# AGGREGRATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionare			2014/15			201	3/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	101 773 948	26 392 667	25.9%	26 392 667	25.9%	24 525 420	26.0%	7.6%
Property rates	18 052 299	4 260 538	23.6%	4 260 538	23.6%	4 153 481	26.3%	2.6%
Property rates - penalties and collection charges	247 013	104 147	42.2%	104 147	42.2%	50 240	28.9%	107.3%
Service charges - electricity revenue	39 067 874	10 489 362	26.8%	10 489 362	26.8%	9 787 194	26.0%	7.29
Service charges - water revenue	12 448 959	2 998 242	24.1%	2 998 242	24.1%	2 724 384	24.4%	10.19
Service charges - sanitation revenue	4 959 871	1 208 884	24.4%	1 208 884	24.4%	1 122 813	25.1%	7.7%
Service charges - refuse revenue	3 724 926	958 155	25.7%	958 155	25.7%	820 903	24.9%	16.79
Service charges - other	580 887	133 188	22.9%	133 188	22.9%	119 541	21.0%	11.49
Rental of facilities and equipment	671 050	84 460	12.6%	84 460	12.6%	91 116	17.5%	(7.3%
Interest earned - external investments	751 035	243 674	32.4%	243 674	32.4%	143 023	24.8%	70.49
Interest earned - outstanding debtors	636 391	218 676	34.4%	218 676	34.4%	189 832	32.9%	15.29
Dividends received	5	3	60.5%	3	60.5%			(100.0%
Fines	885 124	93 176	10.5%	93 176	10.5%	123 007	13.4%	(24.3%
Licences and permits	217 663	36 633	16.8%	36 633	16.8%	42 917	18.8%	(14.6%
Agency services	967 451	209 063	21.6%	209 063	21.6%	205 811	26.4%	1.69
Transfers recognised - operational	13 523 589	3 982 512	29.4%	3 982 512	29.4%	3 848 723	30.0%	3.59
Other own revenue	5 010 905	1 370 624	27.4%	1 370 624	27.4%	1 102 143	23.6%	24.4%
Gains on disposal of PPE	28 905	1 330	4.6%	1 330	4.6%	293	3.1%	353.7%
Operating Expenditure	98 569 612	23 914 484	24.3%	23 914 484	24.3%	21 128 396	23.0%	13.2%
Employee related costs	23 716 766	5 499 235	23.2%	5 499 235	23.2%	5 087 876	23.0%	8.1%
Remuneration of councillors	508 873	112 958	22.2%	112 958	22.2%	104 785	22.3%	7.89
Debt impairment	4 139 358	1 143 564	27.6%	1 143 564	27.6%	1 128 451	26.1%	1.39
Depreciation and asset impairment	6 412 698	1 191 966	18.6%	1 191 966	18.6%	1 107 444	20.4%	7.69
Finance charges	3 538 217	589 381	16.7%	589 381	16.7%	546 100	17.8%	7.99
Bulk purchases	34 956 956	10 940 503	31.3%	10 940 503	31.3%	9 536 971	28.6%	14.79
Other Materials	2 912 994	386 861	13.3%	386 861	13.3%	435 457	15.6%	(11.2%
Contracted services	7 358 396	1 376 177	18.7%	1 376 177	18.7%	969 229	16.2%	42.09
Transfers and grants	1 663 592	279 506	16.8%	279 506	16.8%	226 713	15.3%	23.39
Other expenditure	13 336 762	2 393 518	17.9%	2 393 518	17.9%	1 965 159	15.4%	21.89
Loss on disposal of PPE	25 000	815	3.3%	815	3.3%	20 211	80.7%	(96.0%
Surplus/(Deficit)	3 204 336	2 478 184		2 478 184		3 397 024		
Transfers recognised - capital	7 855 338	836 433	10.6%	836 433	10.6%	717 759	10.2%	16.59
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(111 800)	(28 250)	25.3%	(28 250)	25.3%	(32 500)	25.0%	(13.1%
Surplus/(Deficit) after capital transfers and contributions	10 947 874	3 286 366		3 286 366		4 082 283		
Taxation	528 805	8 308	1.6%	8 308	1.6%	6 501	1.2%	27.89
Surplus/(Deficit) after taxation	10 419 069	3 278 058		3 278 058		4 075 782		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 419 069	3 278 058		3 278 058		4 075 782		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	10 419 069	3 278 058		3 278 058		4 075 782		

			2014/15			13/14		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2013/14 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2014/15
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	20 322 740	1 895 464	9.3%	1 895 464	9.3%	1 464 388	9.0%	29.4%
National Government	7 719 891	1 230 625	15.9%	1 230 625	15.9%	767 786	11.1%	60.3%
Provincial Government	243 414	70 542	29.0%	70 542	29.0%	18 926	13.4%	272.7%
District Municipality	2 704	-	-	-			-	-
Other transfers and grants	17 100	1 317	7.7%	1 317	7.7%	1 581	3.9%	(16.7%)
Transfers recognised - capital	7 983 110	1 302 483	16.3%	1 302 483	16.3%	788 293	11.1%	65.2%
Borrowing	6 329 910	464 016	7.3%	464 016	7.3%	332 787	7.9%	39.4%
Internally generated funds	5 458 006	121 713	2.2%	121 713	2.2%	218 448	5.0%	(44.3%)
Public contributions and donations	551 715	7 252	1.3%	7 252	1.3%	124 860	21.9%	(94.2%)
Capital Expenditure Standard Classification	20 322 740	1 895 464	9.3%	1 895 464	9.3%	1 464 388	9.0%	29.4%
Governance and Administration	2 707 999	95 495	3.5%	95 495	3.5%	46 351	2.4%	106.0%
Executive & Council	377 987	63 241	16.7%	63 241	16.7%	4 396	1.9%	1 338.7%
Budget & Treasury Office	280 606	11 319	4.0%	11 319	4.0%	17 560	5.3%	(35.5%)
Corporate Services	2 049 406	20 935	1.0%	20 935	1.0%	24 396	1.8%	(14.2%)
Community and Public Safety	4 122 254	167 482	4.1%	167 482	4.1%	369 927	12.5%	(54.7%)
Community & Social Services	340 433	13 509	4.0%	13 509	4.0%	8 486	2.2%	59.2%
Sport And Recreation	424 162	17 808	4.2%	17 808	4.2%	57 724	11.7%	(69.1%)
Public Safety	436 208	43 075	9.9%	43 075	9.9%	5 284	1.7%	715.1%
Housing	2 704 831	65 700	2.4%	65 700	2.4%		18.1%	
Health	216 621	27 390	12.6%	27 390	12.6%	18 873	8.7%	45.1%
Economic and Environmental Services	6 948 500	1 324 084	19.1%	1 324 084	19.1%		10.3%	
Planning and Development	1 087 483	184 104	16.9%	184 104	16.9%	59 106	7.7%	
Road Transport	5 749 411	1 064 959	18.5%	1 064 959	18.5%		10.9%	
Environmental Protection	111 606	75 021	67.2%	75 021	67.2%	328	.6%	22 748.5%
Trading Services	6 505 738	306 713	4.7%	306 713	4.7%		8.1%	(35.0%)
Electricity	3 730 061	146 710	3.9%	146 710	3.9%		6.4%	
Water	1 261 178	66 576	5.3%	66 576	5.3%		12.2%	
Waste Water Management	1 140 987	91 097	8.0%	91 097	8.0%		9.0%	
Waste Management	373 512	2 330	.6%	2 330	.6%		3.6%	
Other	38 250	1 689	4.4%	1 689	4.4%	5 963	8.3%	(71.7%)

			2014/15			201	13/14	
	Budget	First (	Quarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	103 678 120	24 578 714	23.7%	24 578 714	23.7%	23 551 011	24.5%	4.4%
Ratepayers and other	81 123 182	18 943 774	23.4%	18 943 774	23.4%	18 591 506	24.7%	1.9%
Government - operating	13 474 869	4 479 837	33.2%	4 479 837	33.2%		29.4%	18.9%
Government - capital	7 827 294	702 729	9.0%	702 729	9.0%	873 942	12.3%	(19.6%
Interest	1 252 770	452 373	36.1%	452 373	36.1%	318 336	31.6%	42.1%
Dividends	5		-	-		-		-
Payments	(86 745 162)	(26 498 490)	30.5%	(26 498 490)	30.5%	(25 242 210)	31.3%	5.0%
Suppliers and employees	(81 859 724)	(25 645 491)	31.3%	(25 645 491)	31.3%	(24 458 718)	32.1%	4.99
Finance charges	(3 538 217)	(586 061)	16.6%	(586 061)	16.6%	(544 703)	17.8%	7.6%
Transfers and grants	(1 347 221)	(266 937)	19.8%	(266 937)	19.8%	(238 789)	18.3%	11.8%
Net Cash from/(used) Operating Activities	16 932 957	(1 919 776)	(11.3%)	(1 919 776)	(11.3%)	(1 691 199)	(10.8%)	13.5%
Cash Flow from Investing Activities								
Receipts	(1 055 964)	1 501 480	(142.2%)	1 501 480	(142.2%)	258 888	(49.5%)	480.0%
Proceeds on disposal of PPE	23 867	22 123	92.7%	22 123	92.7%	50 864	527.3%	(56.5%
Decrease in non-current debtors	(5 468)	1 281 773	(23 442.3%)	1 281 773	(23 442.3%)	(1 266 334)	(928.2%)	(201.2%
Decrease in other non-current receivables	23 389	101 509	434.0%	101 509	434.0%	1 526 586	(7 123.1%)	(93.4%
Decrease (increase) in non-current investments	(1 097 753)	96 074	(8.8%)	96 074	(8.8%)	(52 227)	8.1%	(284.0%)
Payments	(19 607 963)	(2 959 502)		(2 959 502)	15.1%			35.6%
Capital assets	(19 607 963)	(2 959 502)	15.1%	(2 959 502)	15.1%			35.6%
Net Cash from/(used) Investing Activities	(20 663 927)	(1 458 022)	7.1%	(1 458 022)	7.1%	(1 923 684)	11.8%	(24.2%)
Cash Flow from Financing Activities								
Receipts	6 237 660	1 570 752	25.2%	1 570 752	25.2%	1 355 050	32.7%	15.9%
Short term loans	-	1 577 966		1 577 966	-	90 000	59.7%	1 653.39
Borrowing long term/refinancing	6 170 990	-	-	-	-	1 243 083	31.8%	(100.0%
Increase (decrease) in consumer deposits	66 670	(7 214)	(10.8%)	(7 214)	(10.8%)	21 967	26.4%	(132.8%
Payments	(1 918 678)	(658 450)	34.3%	(658 450)	34.3%	(767 252)		(14.2%)
Repayment of borrowing	(1 918 678)	(658 450)	34.3%	(658 450)	34.3%	(767 252)		(14.2%
Net Cash from/(used) Financing Activities	4 318 982	912 302	21.1%	912 302	21.1%	587 798	25.3%	55.2%
Net Increase/(Decrease) in cash held	588 013	(2 465 496)	(419.3%)	(2 465 496)	(419.3%)	(3 027 086)	(179.9%)	(18.6%)
Cash/cash equivalents at the year begin:	12 009 314	12 742 928	106.1%	12 742 928	106.1%	11 669 806	135.1%	9.29
Cash/cash equivalents at the year end:	12 597 327	10 277 432	81.6%	10 277 432	81.6%	8 642 721	83.8%	18.99
	1		1		1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 387 414	13.4%	293 380	2.8%	311 304	3.0%	8 330 719	80.7%	10 322 817	25.5%	130 436	1.3%	15 525	.2%
Trade and Other Receivables from Exchange Transactions - Electricity	2 655 906	30.1%	422 191	4.8%	272 751	3.1%	5 479 470	62.1%	8 830 318	21.8%	25 645	.3%	3 954	-
Receivables from Non-exchange Transactions - Property Rates	1 894 258	21.6%	114 597	1.3%	287 834	3.3%	6 463 129	73.8%	8 759 817	21.6%	48 128	.5%	10 102	.1%
Receivables from Exchange Transactions - Waste Water Management	598 832	13.1%	82 818	1.8%	132 613	2.9%	3 754 547	82.2%	4 568 809	11.3%	26 355	.6%	6 445	.1%
Receivables from Exchange Transactions - Waste Management	383 444	12.5%	76 272	2.5%	85 254	2.8%	2 526 871	82.3%	3 071 842	7.6%	46 509	1.5%	4 488	.1%
Receivables from Exchange Transactions - Property Rental Debtors	15 543	2.3%	7 966	1.2%	7 813	1.2%	642 884	95.4%	674 205	1.7%	635	.1%	-	-
Interest on Arrear Debtor Accounts	102 168	4.8%	58 083	2.7%	56 374	2.6%	1 924 039	89.9%	2 140 664	5.3%	54 240	2.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 176	4.3%	1 110	4.1%	1 068	3.9%	23 797	87.6%	27 151	.1%	-	-	-	-
Other	179 516	8.5%	39 109	1.8%	22 671	1.1%	1 883 096	88.6%	2 124 393	5.2%	140 931	6.6%	23 646	1.1%
Total By Income Source	7 218 258	17.8%	1 095 527	2.7%	1 177 682	2.9%	31 028 551	76.6%	40 520 017	100.0%	472 878	1.2%	64 160	.2%
Debtors Age Analysis By Customer Group														
Organs of State	140 405	15.2%	47 012	5.1%	44 736	4.8%	690 365	74.8%	922 518	2.3%	-	-	2 335	.3%
Commercial	3 156 596	32.2%	367 916	3.8%	366 134	3.7%	5 908 453	60.3%	9 799 100	24.2%	30 080	.3%	11 744	.1%
Households	2 798 925	12.5%	624 269	2.8%	594 123	2.7%	18 395 350	82.1%	22 412 668	55.3%	433 304	1.9%	50 081	.2%
Other	1 122 332	15.2%	56 329	.8%	172 688	2.3%	6 034 382	81.7%	7 385 731	18.2%	9 494	.1%	-	-
Total By Customer Group	7 218 258	17.8%	1 095 527	2.7%	1 177 682	2.9%	31 028 551	76.6%	40 520 017	100.0%	472 878	1.2%	64 160	.2%

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 264 069	94.5%	89 216	2.6%	-	-	100 366	2.9%	3 453 651	38.59
Bulk Water	764 505	97.7%	18 349	2.3%	-	-	-	-	782 854	8.79
PAYE deductions	718 046	100.0%	-	-	-	-	-	-	718 046	8.09
VAT (output less input)	(96 163)	100.0%	-	-		-		-	(96 163)	(1.1%
Pensions / Retirement	95 546	100.0%	-	-		-		-	95 546	1.19
Loan repayments	127 001	100.0%	-	-		-		-	127 001	1.49
Trade Creditors	1 560 403	95.0%	13 169	.8%	11 980	.7%	57 601	3.5%	1 643 153	18.39
Auditor-General	4 349	100.0%	-	-		-		-	4 349	
Other	2 114 222	94.1%	(2 377)	(.1%)	(2 002)	(.1%)	136 187	6.1%	2 246 030	25.09
Total	8 551 978	95.3%	118 357	1.3%	9 978	.1%	294 154	3.3%	8 974 467	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

# GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2014/15			201	13/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	39 307 283	9 369 124	23.8%	9 369 124	23.8%	8 784 868	23.9%	6.7%
Property rates	7 610 948	1 631 518	21.4%	1 631 518	21.4%	1 833 642	28.7%	(11.0%
Property rates - penalties and collection charges	103 246	22 131	21.4%	22 131	21.4%	19 862	21.8%	11.49
Service charges - electricity revenue	13 573 620	3 223 918	23.8%	3 223 918	23.8%	3 020 563	22.8%	6.79
Service charges - water revenue	4 618 593	1 118 577	24.2%	1 118 577	24.2%	1 024 267	24.2%	9.29
Service charges - sanitation revenue	2 712 507	627 586	23.1%	627 586	23.1%	625 459	25.1%	.39
Service charges - refuse revenue	1 060 922	295 444	27.8%	295 444	27.8%	231 800	23.5%	27.59
Service charges - other	467 740	113 606	24.3%	113 606	24.3%	93 547	21.3%	21.49
Rental of facilities and equipment	293 594	45 225	15.4%	45 225	15.4%	43 977	15.3%	2.89
Interest earned - external investments	420 118	133 593	31.8%	133 593	31.8%	62 371	20.4%	114.29
Interest earned - outstanding debtors	107 685	26 050	24.2%	26 050	24.2%	4 802	11.2%	442.59
Dividends received	_	-	_	-	_	_	-	_
Fines	466 534	51 342	11.0%	51 342	11.0%	59 507	10.4%	(13.7%
Licences and permits	707	262	37.1%	262	37.1%	267	39.7%	(2.0%
Agency services	584 677	118 982	20.4%	118 982	20.4%	116 392	23.2%	2.29
Transfers recognised - operational	5 690 916	1 327 744	23.3%	1 327 744	23.3%	1 243 050	24.2%	6.89
Other own revenue	1 575 476	633 146	40.2%	633 146	40.2%	405 362	20.4%	56.29
Gains on disposal of PPE	20 000	-	-	-	-	-	-	-
Operating Expenditure	36 783 121	9 556 681	26.0%	9 556 681	26.0%	8 426 669	24.8%	13.4%
Employee related costs	8 740 592	2 050 690	23.5%	2 050 690	23.5%	1 944 820	23.8%	5.49
Remuneration of councillors	134 301	29 977	22.3%	29 977	22.3%	29 227	23.5%	2.69
Debt impairment	1 481 233	716 878	48.4%	716 878	48.4%	424 322	29.2%	68.99
Depreciation and asset impairment	2 795 813	487 797	17.4%	487 797	17.4%	408 807	17.4%	19.39
Finance charges	1 809 644	362 763	20.0%	362 763	20.0%	313 900	22.4%	15.69
Bulk purchases	12 477 870	4 204 034	33.7%	4 204 034	33.7%	3 763 770	30.7%	11.79
Other Materials	44 945	-	-		-	-	-	-
Contracted services	3 850 659	672 552	17.5%	672 552	17.5%	524 566	16.3%	28.29
Transfers and grants	299 689	57 167	19.1%	57 167	19.1%	14 217	8.1%	302.19
Other expenditure	5 148 375	974 531	18.9%	974 531	18.9%	983 516	20.6%	(.9%
Loss on disposal of PPE	-	293	-	293	-	19 524	39 047.2%	(98.5%
Surplus/(Deficit)	2 524 162	(187 557)		(187 557)		358 199		
Transfers recognised - capital	2 654 718	43 230	1.6%	43 230	1.6%	167 767	6.6%	(74.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 178 880	(144 327)		(144 327)		525 966		
Taxation	528 805	8 308	1.6%	8 308	1.6%	6 501	1.2%	27.89
Surplus/(Deficit) after taxation	4 650 075	(152 635)		(152 635)		519 465		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 650 075	(152 635)		(152 635)		519 465		
Share of surplus/ (deficit) of associate	-	-		2	-	-	-	
Surplus/(Deficit) for the year	4 650 075	(152 635)		(152 635)		519 465		

			2014/15		20	13/14		
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2013/14 to Q1 of 2014/15
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 875 150	706 542	6.5%	706 542	6.5%	520 895	6.9%	35.69
National Government	2 654 718	460 404	17.3%	460 404	17.3%	165 248	6.5%	178.69
Provincial Government		(12)		(12)	-			(100.0%
District Municipality					-			
Other transfers and grants		-			-			
Transfers recognised - capital	2 654 718	460 392	17.3%	460 392	17.3%	165 248	6.5%	178.69
Borrowing	3 276 000	218 538	6.7%	218 538	6.7%	112 349	7.7%	94.59
Internally generated funds	4 481 367	27 913	.6%	27 913	.6%	130 263	4.1%	(78.6%
Public contributions and donations	463 065	(301)	(.1%)	(301)	(.1%)	113 035	25.2%	(100.3%
Capital Expenditure Standard Classification	10 875 150	706 542	6.5%	706 542	6.5%	520 895	6.9%	35.69
Governance and Administration	1 838 847	(4 721)	(.3%)	(4 721)	(.3%)	7 135	.7%	(166.2%
Executive & Council	143 880	(485)	(.3%)	(485)	(.3%)			(100.0%
Budget & Treasury Office	3 199	(204)	(6.4%)	(204)	(6.4%)			(100.0%
Corporate Services	1 691 768	(4 031)	(.2%)	(4 031)	(.2%)	7 135	.89	(156.5%
Community and Public Safety	2 026 296	(44 395)	(2.2%)	(44 395)	(2.2%)	210 567	16.2%	(121.1%
Community & Social Services	138 536	(1 578)	(1.1%)	(1 578)	(1.1%)	2 075	1.39	(176.1%
Sport And Recreation	166 400	(2)	-	(2)	-	924	.99	(100.2%
Public Safety	162 800	12 598	7.7%	12 598	7.7%	67	.19	18 703.79
Housing	1 473 534	(69 800)	(4.7%)	(69 800)	(4.7%)	207 501	23.09	(133.6%
Health	85 026	14 387	16.9%	14 387	16.9%	-	-	(100.0%
Economic and Environmental Services	3 495 610	755 925	21.6%	755 925	21.6%	118 486	5.0%	538.09
Planning and Development	964 908	150 416	15.6%	150 416	15.6%	1 974	.39	7 519.89
Road Transport	2 468 872	532 228	21.6%	532 228	21.6%	116 262	6.99	357.89
Environmental Protection	61 830	73 282	118.5%	73 282	118.5%	250	1.09	29 212.79
Trading Services	3 514 397	(267)	-	(267)	-	184 707	6.3%	(100.1%
Electricity	2 221 762	(203)	-	(203)	-	91 886	5.39	(100.2%
Water	654 951	(64)	-	(64)	-	59 273	9.79	(100.19
Waste Water Management	436 634	-	-	-	-	29 102	7.19	(100.09
Waste Management	201 050	-	-	-	-	4 446	2.59	(100.09
Other		-	-	-	-	-	-	

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Differential	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
R thousands					appropriate to		-ppp	
Cash Flow from Operating Activities								
Receipts	39 572 706	8 437 764	21.3%	8 437 764	21.3%	7 673 763	20.6%	10.09
Ratepayers and other	30 699 269	7 193 265	23.4%	7 193 265	23.4%	6 335 427	21.6%	13.59
Government - operating	5 690 916	1 327 744	23.3%	1 327 744	23.3%	1 130 738	22.0%	17.49
Government - capital	2 654 718	(242 888)	(9.1%)	(242 888)	(9.1%)	140 425	5.6%	(273.0%
Interest	527 803	159 643	30.2%	159 643	30.2%	67 173	19.3%	137.79
Dividends		-	-	-	-	-	-	-
Payments	(31 942 115)	(8 159 622)	25.5%	(8 159 622)	25.5%	(7 838 567)	26.2%	4.19
Suppliers and employees	(30 132 471)	(7 753 849)	25.7%	(7 753 849)	25.7%	(7 510 450)	26.3%	3.29
Finance charges	(1 809 644)	(362 763)	20.0%	(362 763)	20.0%	(313 900)	22.4%	15.69
Transfers and grants		(43 010)	-	(43 010)	-	(14 217)		202.59
Net Cash from/(used) Operating Activities	7 630 590	278 142	3.6%	278 142	3.6%	(164 804)	(2.2%)	(268.8%
Cash Flow from Investing Activities								
Receipts	(845 147)	-	-	-	-		-	-
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(25 164)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(839 983)	-	-	-	-	-	-	-
Payments	(10 331 390)	(1 756 448)	17.0%	(1 756 448)	17.0%	(1 111 465)	15.4%	58.09
Capital assets	(10 331 390)	(1 756 448)	17.0%	(1 756 448)	17.0%	(1 111 465)	15.4%	58.09
Net Cash from/(used) Investing Activities	(11 176 537)	(1 756 448)	15.7%	(1 756 448)	15.7%	(1 111 465)	14.1%	58.09
Cash Flow from Financing Activities								
Receipts	3 276 000					608 000	41.7%	(100.0%
Short term loans		-	-		-	-	-	
Borrowing long term/refinancing	3 276 000	-	-		-	608 000	41.7%	(100.0%
Increase (decrease) in consumer deposits		-	-		-		-	
Payments	(981 893)	(550 581)	56.1%	(550 581)	56.1%	(620 229)	149.4%	(11.2%
Repayment of borrowing	(981 893)	(550 581)	56.1%	(550 581)	56.1%	(620 229)	149.4%	(11.2%
Net Cash from/(used) Financing Activities	2 294 107	(550 581)	(24.0%)	(550 581)	(24.0%)	(12 229)	(1.2%)	4 402.39
Net Increase/(Decrease) in cash held	(1 251 839)	(2 028 887)	162.1%	(2 028 887)	162.1%	(1 288 498)	(237.0%)	57.59
Cash/cash equivalents at the year begin:	6 324 252	4 966 394	78.5%	4 966 394	78.5%	4 974 257	132.6%	(.2%
Cash/cash equivalents at the year end:	5 072 413	2 937 507	57.9%	2 937 507	57.9%	3 685 759	85.8%	(20.3%
	1	1		1				

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	697 335	16.1%	31 222	.7%	123 241	2.8%	3 485 275	80.4%	4 337 073	24.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	950 451	20.3%	145 388	3.1%	137 206	2.9%	3 440 202	73.6%	4 673 247	26.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 010 002	25.4%	(76 323)	(1.9%)	165 741	4.2%	2 878 214	72.4%	3 977 634	22.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	409 978	14.6%	20 814	.7%	82 161	2.9%	2 286 290	81.7%	2 799 244	16.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	196 891	14.8%	18 342	1.4%	38 416	2.9%	1 079 490	81.0%	1 333 139	7.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	4 876	1.2%	4 721	1.1%	4 582	1.1%	408 145	96.6%	422 324	2.4%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-		-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-			-	-	-	
Other	-	-	-		-	-		-		-	-		-	
Total By Income Source	3 269 533	18.6%	144 164	.8%	551 347	3.1%	13 577 617	77.4%	17 542 661	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	67 398	17.2%	(1 768)	(.5%)	18 614	4.7%	307 984	78.5%	392 228	2.2%	-	-		1
Commercial	1 291 572	29.0%	35 376	.8%	175 274	3.9%	2 957 631	66.3%	4 459 853	25.4%	-	-		1
Households	1 033 509	14.8%	92 957	1.3%	188 048	2.7%	5 654 350	81.1%	6 968 864	39.7%	-	-	-	'n
Other	877 054	15.3%	17 599	.3%	169 411	3.0%	4 657 652	81.4%	5 721 716	32.6%	-	-	-	'n
Total By Customer Group	3 269 533	18.6%	144 164	.8%	551 347	3.1%	13 577 617	77.4%	17 542 661	100.0%			,	

Part 5: Creditor Age Analysis

·	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 094 309	100.0%	-	-	-	-	-	-	1 094 309	36.19
Bulk Water	310 742	100.0%	-	-	-	-	-	-	310 742	10.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-		-	-	
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments		-	-	-	-	-		-	-	
Trade Creditors	379 201	87.5%	5 603	1.3%	205	-	48 502	11.2%	433 512	14.3%
Auditor-General		-	-	-	-	-		-	-	
Other	1 064 702	89.0%	(2 377)	(.2%)	(2 002)	(.2%)	136 187	11.4%	1 196 510	39.4%
Total	2 848 954	93.9%	3 226	.1%	(1 797)	(.1%)	184 689	6.1%	3 035 073	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Rennie Rono	011 358 3618

Source Local Government Database

# GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2014/15			201	3/14	
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	24 939 484	6 445 122	25.8%	6 445 122	25.8%	5 657 405	25.5%	13.99
Property rates	4 888 154	1 181 188	24.2%	1 181 188	24.2%	1 046 992	23.5%	12.8
Property rates - penalties and collection charges	1000101	1 101 100	21.270	1 101 100	21.270	1010772	20.070	12.0
Service charges - electricity revenue	9 714 755	2 714 663	27.9%	2 714 663	27.9%	2 321 434	25.8%	16.9
Service charges - water revenue	3 071 955	750 011	24.4%	750 011	24.4%	643 458	23.5%	16.6
Service charges - sanitation revenue	737 535	177 296	24.0%	177 296	24.0%	156 889	23.8%	13.0
Service charges - refuse revenue	996 597	250 426	25.1%	250 426	25.1%	213 411	27.4%	17.3
Service charges - other	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	250 120	20.170	200 120	20.170	210 111	27.170	
Rental of facilities and equipment	268 884	18 553	6.9%	18 553	6.9%	25 799	19.6%	(28.19
Interest earned - external investments	66 622	12 370	18.6%	12 370	18.6%	8 255	21.5%	49.8
Interest earned - outstanding debtors	227 379	86 156	37.9%	86 156	37.9%	74 085	30.8%	16.3
Dividends received			-				-	-
Fines	75 022	1 315	1.8%	1 315	1.8%	1 420	1.8%	(7.4)
Licences and permits	58 578	9 376	16.0%	9 376	16.0%	10 516	19.8%	(10.8)
Agency services			-				-	
Transfers recognised - operational	3 174 408	1 050 384	33.1%	1 050 384	33.1%	973 619	33.3%	7.9
Other own revenue	1 659 596	193 384	11.7%	193 384	11.7%	181 527	17.4%	6.5
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	23 839 956	6 093 362	25.6%	6 093 362	25.6%	4 546 571	20.5%	34.0
Employee related costs	6 599 935	1 550 097	23.5%	1 550 097	23.5%	1 391 141	22.7%	11.4
Remuneration of councillors	109 043	25 370	23.3%	25 370	23.3%	24 463	23.7%	3.
Debt impairment	650 518	97 199	14.9%	97 199	14.9%	135 650	14.3%	(28.3
Depreciation and asset impairment	1 116 341	242 298	21.7%	242 298	21.7%	224 197	23.5%	8.
Finance charges	898 191	90 634	10.1%	90 634	10.1%	90 685	10.6%	(.1
Bulk purchases	8 129 270	2 646 666	32.6%	2 646 666	32.6%	1 845 092	24.4%	43.
Other Materials	410 262	35 230	8.6%	35 230	8.6%	68 422	11.7%	(48.5
Contracted services	2 002 023	518 318	25.9%	518 318	25.9%	286 981	20.1%	80.6
Transfers and grants	262 327	25 593	9.8%	25 593	9.8%	15 028	6.2%	70.3
Other expenditure	3 662 046	861 435	23.5%	861 435	23.5%	464 223	13.8%	85.6
Loss on disposal of PPE	-	522	-	522	-	688	-	(24.1
Surplus/(Deficit)	1 099 528	351 760		351 760		1 110 834		
Transfers recognised - capital	2 544 400	578 198	22.7%	578 198	22.7%	289 682	13.8%	99.
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		÷	-	3	-		-	
Surplus/(Deficit) after capital transfers and contributions	3 643 928	929 957		929 957		1 400 516		
Taxation	-	-			-		-	
Surplus/(Deficit) after taxation	3 643 928	929 957		929 957		1 400 516		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 643 928	929 957		929 957		1 400 516		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3 643 928	929 957		929 957		1 400 516		

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					appropriation		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	4 167 987	788 529	18.9%	788 529	18.9%	513 242	11.8%	53.69
National Government	2 529 271	592 202	23.4%	592 202	23.4%	310 073	15.3%	91.09
Provincial Government	15 129	-	-		-	2 422	3.4%	(100.0%
District Municipality		-	-		-			
Other transfers and grants			-	-	-		-	-
Transfers recognised - capital	2 544 400	592 202	23.3%	592 202	23.3%	312 495	14.9%	89.59
Borrowing	1 500 000	185 408	12.4%	185 408	12.4%	148 756	9.3%	24.69
Internally generated funds	43 487	3 397	7.8%	3 397	7.8%	40 167	7.3%	(91.5%
Public contributions and donations	80 100	7 522	9.4%	7 522	9.4%	11 825	12.3%	(36.4%
Capital Expenditure Standard Classification	4 167 987	788 529	18.9%	788 529	18.9%	513 242	11.8%	53.69
Governance and Administration	336 029	78 818	23.5%	78 818	23.5%	7 368	1.8%	969.79
Executive & Council	187 229	61 445	32.8%	61 445	32.8%	2 258	1.8%	2 621.89
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	148 800	17 373	11.7%	17 373	11.7%	5 111	1.7%	239.9
Community and Public Safety	1 096 442	67 442	6.2%	67 442	6.2%	108 472	11.4%	(37.8%
Community & Social Services	17 600	2 000	11.4%	2 000	11.4%	20	-	9 783.9
Sport And Recreation	112 000	4 299	3.8%	4 299	3.8%	40 162	18.1%	(89.39
Public Safety	32 037	8 913	27.8%	8 913	27.8%	1 720	2.3%	418.2
Housing	901 305	50 274	5.6%	50 274	5.6%	64 276	11.3%	(21.89
Health	33 500	1 956	5.8%	1 956	5.8%	2 293	5.5%	(14.79
Economic and Environmental Services	1 565 770	432 424	27.6%	432 424	27.6%	229 762	15.1%	88.29
Planning and Development	2 800	83	3.0%	83	3.0%	86	3.2%	(2.99
Road Transport	1 561 470	432 267	27.7%	432 267	27.7%	229 729	15.2%	88.29
Environmental Protection	1 500	74	4.9%	74	4.9%	(53)	(.6%)	(239.59
Trading Services	1 156 246	208 694	18.0%	208 694	18.0%	162 569	11.5%	28.49
Electricity	642 500	104 934	16.3%	104 934	16.3%	51 067	11.6%	105.5
Water	149 600	22 896	15.3%	22 896	15.3%	30 485	14.6%	(24.99
Waste Water Management	349 146	80 418	23.0%	80 418	23.0%	81 017	10.9%	(.75
Waste Management	15 000	446	3.0%	446	3.0%	-	-	(100.09
Other	13 500	1 150	8.5%	1 150	8.5%	5 071	13.7%	(77.3%

			2014/15			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	26 355 426	6 848 256	26.0%	6 848 256	26.0%	5 981 054	25.7%	14.5%
Ratepayers and other	20 449 216	5 121 148	25.0%	5 121 148	25.0%	4 601 445	25.5%	11.3%
Government - operating	3 166 498	1 050 384	33.2%	1 050 384	33.2%		33.3%	7.99
Government - operating  Government - capital	2 544 400	578 198	22.7%	578 198	22.7%	323 650	15.4%	78.6%
Interest	195 312	98 525	50.4%	98 525	50.4%	82 340	47.9%	19.7%
Dividends	175 512	70 323	30.470	70 323	30.470	02 340	47.7%	17.77
Payments	(21 903 700)	(9 453 241)	43.2%	(9 453 241)	43.2%	(7 359 294)	36.9%	28.5%
Suppliers and employees	(20 768 836)	(9 337 014)	45.0%	(9 337 014)	45.0%	(7 253 559)		28.7%
Finance charges	(898 191)	(90 634)	10.1%	(90 634)	10.1%			(.1%
Transfers and grants	(236 673)	(25 593)	10.8%	(25 593)	10.8%	(15 028)		70.3%
Net Cash from/(used) Operating Activities	4 451 726	(2 604 986)	(58.5%)	(2 604 986)				89.0%
Cash Flow from Investing Activities								
Receipts	(51 447)	1 380 104	(2 682.6%)	1 380 104	(2 682.6%)	240 791	457.9%	473.2%
Proceeds on disposal of PPE		22 059	(=	22 059	(= 55=1515)	29 352		(24.8%
Decrease in non-current debtors	_	1 272 627	_	1 272 627	-	(1 318 830)	(899.2%)	(196.5%
Decrease in other non-current receivables	48 553	101 635	209.3%	101 635	209.3%	1 526 665		(93.3%
Decrease (increase) in non-current investments	(100 000)	(16 216)	16.2%	(16 216)	16.2%	3 604	(3.8%)	(549.9%
Payments	(4 012 608)	(788 529)	19.7%	(788 529)	19.7%	(513 242)	12.0%	53.6%
Capital assets	(4 012 608)	(788 529)	19.7%	(788 529)	19.7%	(513 242)	12.0%	53.6%
Net Cash from/(used) Investing Activities	(4 064 055)	591 575	(14.6%)	591 575	(14.6%)	(272 451)	6.4%	(317.1%)
Cash Flow from Financing Activities								
Receipts	1 523 200	1 463 549	96.1%	1 463 549	96.1%	641 113	39.0%	128.3%
Short term loans		1 479 966		1 479 966				(100.0%
Borrowing long term/refinancing	1 500 000		-			635 083	39.7%	(100.0%
Increase (decrease) in consumer deposits	23 200	(16 417)	(70.8%)	(16 417)	(70.8%)	6 030	13.5%	(372.3%
Payments	(634 301)	(71 922)	11.3%	(71 922)	11.3%	(109 487)	16.5%	(34.3%)
Repayment of borrowing	(634 301)	(71 922)	11.3%	(71 922)	11.3%	(109 487)	16.5%	(34.3%
Net Cash from/(used) Financing Activities	888 898	1 391 628	156.6%	1 391 628	156.6%	531 626	54.2%	161.8%
Net Increase/(Decrease) in cash held	1 276 569	(621 783)	(48.7%)	(621 783)	(48.7%)	(1 119 066)	(7 882.6%)	(44.4%)
Cash/cash equivalents at the year begin:	1 416 667	1 416 667	100.0%	1 416 667	100.0%	1 676 374	100.0%	(15.5%
Cash/cash equivalents at the year end:	2 693 236	794 885	29.5%	794 885	29.5%	557 309	33.0%	42.69
			1		1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	310 376	27.8%	71 071	6.4%	46 480	4.2%	689 727	61.7%	1 117 653	17.1%	130 436	11.7%	-	1 -
Trade and Other Receivables from Exchange Transactions - Electricity	467 521	39.1%	40 976	3.4%	22 104	1.8%	665 394	55.6%	1 195 995	18.3%	25 645	2.1%	-	1 -
Receivables from Non-exchange Transactions - Property Rates	486 395	25.7%	72 611	3.8%	36 293	1.9%	1 294 759	68.5%	1 890 058	28.9%	48 128	2.5%	-	
Receivables from Exchange Transactions - Waste Water Management	64 153	29.8%	8 214	3.8%	8 914	4.1%	133 934	62.2%	215 216	3.3%	26 355	12.2%	-	
Receivables from Exchange Transactions - Waste Management	88 068	26.9%	11 192	3.4%	7 697	2.4%	220 098	67.3%	327 055	5.0%	46 509	14.2%	-	
Receivables from Exchange Transactions - Property Rental Debtors	8 762	4.8%	1 555	.9%	1 704	.9%	169 295	93.4%	181 316	2.8%	635	.4%	-	
Interest on Arrear Debtor Accounts	66 067	8.0%	27 323	3.3%	25 465	3.1%	702 080	85.5%	820 935	12.5%	54 240	6.6%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-	-	-	
Other	112 187	14.1%	17 973	2.3%	8 207	1.0%	658 991	82.6%	797 357	12.2%	140 931	17.7%	-	1 -
Total By Income Source	1 603 528	24.5%	250 915	3.8%	156 863	2.4%	4 534 278	69.3%	6 545 585	100.0%	472 878	7.2%	-	-
Debtors Age Analysis By Customer Group														ı
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Commercial	573 361	29.8%	91 904	4.8%	61 427	3.2%	1 198 280	62.2%	1 924 972	29.4%	30 080	1.6%	-	1 -
Households	801 166	22.1%	127 483	3.5%	98 288	2.7%	2 598 423	71.7%	3 625 359	55.4%	433 304	12.0%	-	1 -
Other	229 001	23.0%	31 529	3.2%	(2 852)	(.3%)	737 575	74.1%	995 254	15.2%	9 494	1.0%	-	1 -
Total By Customer Group	1 603 528	24.5%	250 915	3.8%	156 863	2.4%	4 534 278	69.3%	6 545 585	100.0%	472 878	7.2%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	871 363	100.0%	-	-	-	-	-	-	871 363	27.5%
Bulk Water	150 044	100.0%	-	-	-	-	-	-	150 044	4.7%
PAYE deductions	710 480	100.0%	-	-	-	-	-	-	710 480	22.4%
VAT (output less input)	(97 203)	100.0%	-	-	-	-		-	(97 203)	(3.1%)
Pensions / Retirement	87 165	100.0%	-	-	-	-		-	87 165	2.8%
Loan repayments	71 922	100.0%	-	-	-	-		-	71 922	2.3%
Trade Creditors	365 177	100.0%	-	-	-	-		-	365 177	11.5%
Auditor-General	1 760	100.0%	-	-	-	-		-	1 760	.1%
Other	1 004 966	100.0%	-	-	-	-	-	-	1 004 966	31.7%
Total	3 165 673	100.0%			-	-		-	3 165 673	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr I Imar Randa (actino)	012 358 8100/1

Source Local Government Database

# GAUTENG: EKURHULENI METRO (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience			2014/15			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	26 310 701	7 477 418	28.4%	7 477 418	28.4%	7 202 335	29.1%	3.8%
Property rates	4 025 721	1 004 651	25.0%	1 004 651	25.0%	944 396	26.7%	6.4%
Property rates - penalties and collection charges	108 989	22 100	20.3%	22 100	20.3%	29 854	47.9%	(26.0%)
Service charges - electricity revenue	11 717 499	3 492 599	29.8%	3 492 599	29.8%	3 387 941	29.5%	3.1%
Service charges - water revenue	2 867 861	707 782	24.7%	707 782	24.7%	640 702	24.9%	10.5%
Service charges - sanitation revenue	995 311	244 927	24.6%	244 927	24.6%	222 054	25.7%	10.3%
Service charges - refuse revenue	1 231 349	303 420	24.6%	303 420	24.6%	276 889	24.1%	9.6%
Service charges - other	78 333	17 407	22.2%	17 407	22.2%	14 958	21.4%	16.4%
Rental of facilities and equipment	65 945	13 943	21.1%	13 943	21.1%	13 147	21.5%	6.1%
Interest earned - external investments	220 043	93 395	42.4%	93 395	42.4%	58 616	30.0%	59.3%
Interest earned - outstanding debtors	219 921	73 112	33.2%	73 112	33.2%	87 753	43.5%	(16.7%
Dividends received	_	-	_		-	_	_	
Fines	253 116	28 271	11.2%	28 271	11.2%	45 745	24.7%	(38.2%
Licences and permits	45 417	12 180	26.8%	12 180	26.8%	9 805	25.2%	24.29
Agency services	258 557	65 288	25.3%	65 288	25.3%	59 649	24.2%	9.5%
Transfers recognised - operational	2 683 115	885 632	33.0%	885 632	33.0%	911 683	34.8%	(2.9%
Other own revenue	1 534 524	512 712	33.4%	512 712	33.4%	499 140	34.2%	2.7%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	26 194 817	5 988 076	22.9%	5 988 076	22.9%	5 830 554	23.7%	2.7%
Employee related costs	5 446 788	1 239 570	22.8%	1 239 570	22.8%	1 121 687	21.8%	10.5%
Remuneration of councillors	101 919	23 607	23.2%	23 607	23.2%	22 204	22.8%	6.3%
Debt impairment	1 230 204	307 551	25.0%	307 551	25.0%	546 157	47.7%	(43.7%
Depreciation and asset impairment	1 431 820	357 955	25.0%	357 955	25.0%	328 224	25.0%	9.1%
Finance charges	706 964	116 523	16.5%	116 523	16.5%	119 159	17.4%	(2.2%
Bulk purchases	10 290 877	3 091 789	30.0%	3 091 789	30.0%	2 916 062	30.1%	6.0%
Other Materials	2 355 214	324 445	13.8%	324 445	13.8%	338 974	16.0%	(4.3%
Contracted services	902 139	81 821	9.1%	81 821	9.1%	58 100	7.2%	40.8%
Transfers and grants	1 048 821	189 919	18.1%	189 919	18.1%	187 898	18.7%	1.1%
Other expenditure	2 655 071	254 897	9.6%	254 897	9.6%	192 088	7.3%	32.7%
Loss on disposal of PPE	25 000	-	-	-	-	-	-	-
Surplus/(Deficit)	115 883	1 489 342		1 489 342		1 371 782		
Transfers recognised - capital	2 003 181	181 391	9.1%	181 391	9.1%	212 029	12.5%	(14.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(113 000)	(28 250)	25.0%	(28 250)	25.0%	(32 500)	25.0%	(13.1%)
Surplus/(Deficit) after capital transfers and contributions	2 006 064	1 642 483		1 642 483		1 551 310		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	2 006 064	1 642 483		1 642 483		1 551 310		
Attributable to minorities	-	-	-		-	-	-	1
Surplus/(Deficit) attributable to municipality	2 006 064	1 642 483		1 642 483		1 551 310		
Share of surplus/ (deficit) of associate	-	-		2	-	-	-	
Surplus/(Deficit) for the year	2 006 064	1 642 483		1 642 483		1 551 310		

			2014/15			201		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
D. W.	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands							-FF -F	
Capital Revenue and Expenditure								
Source of Finance	3 790 366	282 848	7.5%	282 848	7.5%	287 522	9.6%	
National Government	1 920 981	112 113	5.8%	112 113	5.8%	206 492	12.6%	
Provincial Government	76 700	69 275	90.3%	69 275	90.3%	1 300	5.5%	5 227.7%
District Municipality	-	-	-	-	-	-		-
Other transfers and grants	5 500	1 317	23.9%	1 317	23.9%	1 581	5.7%	(16.7%)
Transfers recognised - capital	2 003 181	182 705	9.1%	182 705	9.1%	209 373	12.4%	(12.7%)
Borrowing	1 234 110	41 287	3.3%	41 287	3.3%	69 176	6.7%	
Internally generated funds	553 075	58 855	10.6%	58 855	10.6%	8 973	3.6%	555.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 790 366	282 848	7.5%	282 848	7.5%	287 522	9.6%	(1.6%)
Governance and Administration	475 026	14 597	3.1%	14 597	3.1%	22 704	4.9%	(35.7%)
Executive & Council	27 143	219	.8%	219	.8%	2 045	8.9%	(89.3%)
Budget & Treasury Office	265 162	11 134	4.2%	11 134	4.2%	17 391	6.2%	(36.0%
Corporate Services	182 721	3 245	1.8%	3 245	1.8%	3 267	2.1%	(.7%
Community and Public Safety	859 617	123 327	14.3%	123 327	14.3%	41 664	8.0%	196.09
Community & Social Services	151 475	10 671	7.0%	10 671	7.0%	1 698	1.2%	528.59
Sport And Recreation	46 600	7 339	15.7%	7 339	15.7%	14 595	14.8%	(49.7%
Public Safety	234 950	20 832	8.9%	20 832	8.9%	1 008	.8%	
Housing	329 992	73 438	22.3%	73 438	22.3%	7 783	11.0%	843.5%
Health	96 600	11 047	11.4%	11 047	11.4%	16 580	18.1%	(33.4%
Economic and Environmental Services	1 274 388	61 554	4.8%	61 554	4.8%	138 495	12.7%	
Planning and Development	47 700	467	1.0%	467	1.0%	7 209	13.1%	(93.5%
Road Transport	1 215 193	61 039	5.0%	61 039	5.0%	131 154	12.8%	(53.5%
Environmental Protection	11 495	48	.4%	48	.4%	131	1.1%	
Trading Services	1 165 584	82 858	7.1%	82 858	7.1%	83 823	9.4%	(1.2%)
Electricity	578 150	37 110	6.4%	37 110	6.4%	26 142	7.4%	
Water	333 300	36 599	11.0%	36 599	11.0%	37 031	15.4%	
Waste Water Management	127 217	8 859	7.0%	8 859	7.0%	17 883	10.0%	(50.5%)
Waste Management	126 917	291	.2%	291	.2%	2 767	2.3%	
Other	15 750	511	3.2%	511	3.2%	837	4.9%	(38.9%)

			2014/15			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	26 398 353	6 519 290	24.7%	6 519 290	24.7%	7 082 989	28.3%	(8.0%
•								
Ratepayers and other	21 272 093	4 795 869	22.5%	4 795 869	22.5%	5 736 791	28.2%	(16.4%
Government - operating	2 683 115	1 375 524	51.3%	1 375 524	51.3%	921 412	35.2%	49.39
Government - capital	2 003 181	181 391	9.1%	181 391	9.1%	278 416	16.5%	(34.8%
Interest	439 964	166 507	37.8%	166 507	37.8%	146 370	36.8%	13.89
Dividends	-	-	-		-	-	-	-
Payments	(22 782 366)	(6 072 504)		(6 072 504)	26.7%	(7 398 851)		(17.9%
Suppliers and employees	(21 026 330)	(5 764 955)	27.4%	(5 764 955)	27.4%	(7 081 856)	35.2%	(18.6%
Finance charges	(706 964)	(116 523)	16.5%	(116 523)	16.5%	(119 159)	17.4%	(2.2%
Transfers and grants	(1 049 071)	(191 027)	18.2%	(191 027)	18.2%	(197 835)		(3.4%
Net Cash from/(used) Operating Activities	3 615 987	446 786	12.4%	446 786	12.4%	(315 862)	(9.6%)	(241.4%
Cash Flow from Investing Activities								
Receipts	(158 811)	(24 589)	15.5%	(24 589)	15.5%	(27 295)	(24.0%)	(9.9%
Proceeds on disposal of PPE	-	-	-		-	1 581	-	(100.0%
Decrease in non-current debtors	-	-	-		-	26	-	(100.0%
Decrease in other non-current receivables	-	(129)	-	(129)	-	-	-	(100.0%
Decrease (increase) in non-current investments	(158 811)	(24 460)	15.4%	(24 460)	15.4%	(28 903)	(25.5%)	(15.4%
Payments	(3 790 366)	(282 848)	7.5%	(282 848)	7.5%	(289 104)	9.7%	(2.2%
Capital assets	(3 790 366)	(282 848)	7.5%	(282 848)	7.5%	(289 104)	9.7%	(2.2%
Net Cash from/(used) Investing Activities	(3 949 177)	(307 437)	7.8%	(307 437)	7.8%	(316 399)	11.0%	(2.8%
Cash Flow from Financing Activities								
Receipts	1 140 784	9 927	.9%	9 927	.9%	15 051	1.8%	(34.0%
Short term loans	-		-		-		-	-
Borrowing long term/refinancing	1 100 000		-		-		-	-
Increase (decrease) in consumer deposits	40 784	9 927	24.3%	9 927	24.3%	15 051	39.5%	(34.0%
Payments	(222 087)	(12 361)	5.6%	(12 361)	5.6%	(10 757)	1.9%	14.9%
Repayment of borrowing	(222 087)	(12 361)	5.6%	(12 361)	5.6%	(10 757)	1.9%	14.99
Net Cash from/(used) Financing Activities	918 697	(2 434)	(.3%)	(2 434)	(.3%)	4 294	1.7%	(156.7%
Net Increase/(Decrease) in cash held	585 507	136 915	23.4%	136 915	23.4%	(627 967)	(95.8%)	(121.8%)
Cash/cash equivalents at the year begin:	3 755 814	5 894 540	156.9%	5 894 540	156.9%	4 374 377	146.7%	34.89
Cash/cash equivalents at the year end:	4 341 321	6 031 456	138.9%	6 031 456	138.9%	3 746 410	103.0%	61.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	То	tal		ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	232 682	8.5%	111 799	4.1%	86 674	3.2%	2 318 743	84.3%	2 749 898	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	987 406	45.1%	193 249	8.8%	88 400	4.0%	921 222	42.1%	2 190 276	20.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	259 030	12.6%	89 774	4.4%	63 255	3.1%	1 649 641	80.0%	2 061 699	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	75 474	9.1%	32 901	4.0%	25 175	3.1%	691 700	83.8%	825 249	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	59 705	6.7%	31 008	3.5%	26 471	3.0%	771 053	86.8%	888 237	8.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	1 175	1.7%	1 571	2.3%	1 424	2.1%	63 365	93.8%	67 536	.6%	-	-		-
Interest on Arrear Debtor Accounts	30 360	2.4%	29 061	2.3%	29 457	2.3%	1 196 503	93.1%	1 285 381	12.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-			-	-		-
Other	29 303	5.2%	10 653	1.9%	9 336	1.7%	514 644	91.3%	563 935	5.3%	-	-		-
Total By Income Source	1 675 136	15.8%	500 014	4.7%	330 191	3.1%	8 126 870	76.4%	10 632 211	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	39 556	16.1%	30 931	12.6%	13 978	5.7%	161 329	65.6%	245 794	2.3%	-	-		
Commercial	1 048 380	37.6%	203 477	7.3%	110 220	4.0%	1 425 205	51.1%	2 787 281	26.2%	-	-	-	-
Households	579 885	8.0%	260 848	3.6%	201 958	2.8%	6 236 711	85.7%	7 279 402	68.5%	-	-		-
Other	7 315	2.3%	4 758	1.5%	4 036	1.3%	303 625	95.0%	319 734	3.0%	-	-	-	- 1
Total By Customer Group	1 675 136	15.8%	500 014	4.7%	330 191	3.1%	8 126 870	76.4%	10 632 211	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 049 052	100.0%	-	-	-	-	-	-	1 049 052	54.6%
Bulk Water	212 075	100.0%	-	-	-	-	-	-	212 075	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	52 033	100.0%	-	-	-	-	-	-	52 033	2.7%
Trade Creditors	606 613	100.0%	-	-	-	-	-	-	606 613	31.6%
Auditor-General	1 757	100.0%	-	-	-	-	-	-	1 757	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 921 529	100.0%		-	-	-	-	-	1 921 529	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

Source Local Government Database

# GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2014/15			201	3/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	4 708 536	1 288 197	27.4%	1 288 197	27.4%	1 279 742	29.5%	.7%
Property rates	539 000	135 384	25.1%	135 384	25.1%	116 159	24.7%	16.6%
Property rates - penalties and collection charges	557 666	100 001	20.170	100 001	20.170	110 107	21.770	10.0%
Service charges - electricity revenue	1 977 314	540 824	27.4%	540 824	27.4%	548 952	29.3%	(1.5%
Service charges - water revenue	946 898	229 075	24.2%	229 075	24.2%	245 008	32.4%	(6.5%
Service charges - sanitation revenue	259 158	67 920	26.2%	67 920	26.2%	63 158	28.4%	7.59
Service charges - refuse revenue	171 227	45 634	26.7%	45 634	26.7%	41 392	26.6%	10.29
Service charges - other	27 564	1 734	6.3%	1 734	6.3%	909	1.7%	90.79
Rental of facilities and equipment	14 772	2 942	19.9%	2 942	19.9%	2 911	20.9%	1.19
Interest earned - external investments	11 152	1 321	11.8%	1 321	11.8%	1 493	17.4%	(11.5%
Interest earned - outstanding debtors	22 796	7 375	32.4%	7 375	32.4%	6 849	26.6%	7.79
Dividends received	5	3	60.5%	3	60.5%	_	_	(100.0%
Fines	35 008	4 509	12.9%	4 509	12.9%	6 340	18.1%	(28.9%
Licences and permits	13	2	15.4%	2	15.4%	1	9.6%	71.49
Agency services		_	_		_	_	_	_
Transfers recognised - operational	669 140	247 582	37.0%	247 582	37.0%	248 121	36.2%	(.2%
Other own revenue	33 075	3 864	11.7%	3 864	11.7%	(1 616)	(4.2%)	(339.2%
Gains on disposal of PPE	1 414	28	2.0%	28	2.0%	65	4.9%	(56.3%
Operating Expenditure	4 566 121	830 731	18.2%	830 731	18.2%	860 475	20.5%	(3.5%)
Employee related costs	918 945	217 465	23.7%	217 465	23.7%	209 375	25.3%	3.99
Remuneration of councillors	47 185	10 805	22.9%	10 805	22.9%	6 701	16.0%	61.29
Debt impairment	438 179		-		-			
Depreciation and asset impairment	248 527		-		-			
Finance charges	11 897	-	-	-	-	-	-	-
Bulk purchases	1 950 243	433 061	22.2%	433 061	22.2%	465 037	24.7%	(6.9%
Other Materials	8 281	5 178	62.5%	5 178	62.5%	7 111	216.5%	(27.2%
Contracted services	134 239	15 624	11.6%	15 624	11.6%	22 304	22.1%	(29.9%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	808 626	148 599	18.4%	148 599	18.4%	149 947	22.8%	(.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	142 415	457 465		457 465		419 267		
Transfers recognised - capital	266 011	774	.3%	774	.3%	21 821	12.0%	(96.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	408 425	458 240		458 240		441 089		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	408 425	458 240		458 240		441 089		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	408 425	458 240		458 240		441 089		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	408 425	458 240		458 240		441 089		

			2014/15			20		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2013/14 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2014/15
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	408 425	32 728	8.0%	32 728	8.0%	46 945	14.4%	(30.3%
National Government	265 151	25 966	9.8%	25 966	9.8%	39 736	24.9%	(34.7%)
Provincial Government	1 819	-	-			335	1.5%	(100.0%)
District Municipality	2 704	-	-					
Other transfers and grants	300	-	-					
Transfers recognised - capital	269 974	25 966	9.6%	25 966	9.6%	40 071	22.1%	(35.2%
Borrowing		-	-			-	-	
Internally generated funds	138 451	6 761	4.9%	6 761	4.9%	6 875	4.7%	(1.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	408 425	32 728	8.0%	32 728	8.0%	46 945	14.4%	(30.3%
Governance and Administration	5 000	195	3.9%	195	3.9%	158		24.1%
Executive & Council		-			-	-	-	-
Budget & Treasury Office	4 000	195	4.9%	195	4.9%	158	-	24.19
Corporate Services	1 000	-	-		-			
Community and Public Safety	42 321	-		-	-	-	-	-
Community & Social Services	8 814	-	-	-	-	-	-	-
Sport And Recreation	32 012	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	1 495	-	-	-	-	-	-	-
Economic and Environmental Services	132 730	32 413	24.4%	32 413	24.4%	46 788	93.4%	(30.7%
Planning and Development	5 500	32 413	589.3%	32 413	589.3%	46 788	698.39	(30.7%
Road Transport	127 230	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	228 375	119	.1%	119	.1%			(100.0%
Electricity	83 900	119	.1%	119	.1%	-	-	(100.0%
Water	4 550	-	-	-	-	-	-	-
Waste Water Management	138 520	-	-	-	-	-	-	-
Waste Management	1 405	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	4 547 285	1 202 450	26.4%	1 202 450	26.4%	1 156 109	28.7%	4.0%
Ratepayers and other	3 626 682	872 726	24.1%	872 726	24.1%	829 998	26.5%	5.1%
Government - operating	623 644	238 348	38.2%	238 348	38.2%	241 764	35.3%	(1.4%)
Government - capital	263 007	82 677	31.4%	82 677	31.4%	84 347	46.4%	(2.0%)
Interest	33 948	8 699	25.6%	8 699	25.6%	-		(100.0%)
Dividends	5	-		-	-	-		
Payments	(3 882 629)	(1 467 321)	37.8%	(1 467 321)	37.8%	(1 248 002)	35.4%	17.6%
Suppliers and employees	(3 870 732)	(1 467 235)	37.9%	(1 467 235)	37.9%	(1 248 002)	35.5%	17.6%
Finance charges	(11 897)	(86)	.7%	(86)	.7%	-	-	(100.0%)
Transfers and grants		-	-		-	-	-	-
Net Cash from/(used) Operating Activities	664 656	(264 871)	(39.9%)	(264 871)	(39.9%)	(91 894)	(18.3%)	188.2%
Cash Flow from Investing Activities								
Receipts	1 414	136 750	9 672.1%	136 750	9 672.1%	58 590	4 425.8%	133.4%
Proceeds on disposal of PPE	1 414	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	58 590	-	(100.0%)
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments	-	136 750	-	136 750	-	-	-	(100.0%)
Payments	(408 425)		9.5%	(38 708)	9.5%	(93 684)	28.7%	(58.7%)
Capital assets	(408 425)	(38 708)	9.5%	(38 708)	9.5%	(93 684)	28.7%	(58.7%)
Net Cash from/(used) Investing Activities	(407 011)	98 041	(24.1%)	98 041	(24.1%)	(35 094)	10.8%	(379.4%)
Cash Flow from Financing Activities								
Receipts		98 000	-	98 000	-	90 000	60.0%	8.9%
Short term loans	-	98 000	-	98 000	-	90 000	60.0%	8.9%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(15 937)	-	(15 937)	-	(16 302)		(2.2%)
Repayment of borrowing	-	(15 937)	-	(15 937)	-	(16 302)	10.9%	(2.2%)
Net Cash from/(used) Financing Activities	-	82 063	-	82 063	-	73 698	-	11.4%
Net Increase/(Decrease) in cash held	257 644	(84 767)	(32.9%)	(84 767)	(32.9%)	(53 290)	(30.1%)	59.1%
Cash/cash equivalents at the year begin:	127 704	45 204	35.4%	45 204	35.4%	11 600	-	289.7%
Cash/cash equivalents at the year end:	385 349	(39 563)	(10.3%)	(39 563)	(10.3%)	(41 689)	(23.6%)	(5.1%)
		1			1			1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	90 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	80 391	4.6%	66 721	3.8%	47 040	2.7%	1 559 575	88.9%	1 753 727	43.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	81 356	22.5%	30 075	8.3%	18 019	5.0%	231 708	64.2%	361 159	9.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	41 077	8.6%	20 530	4.3%	14 757	3.1%	398 665	83.9%	475 028	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 379	3.2%	15 721	2.6%	12 275	2.0%	567 051	92.3%	614 425	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 558	3.0%	9 735	2.6%	7 715	2.0%	351 498	92.4%	380 505	9.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-		
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-	-	-		-
Other	7 754	1.8%	3 278	.8%	1 471	.3%	421 102	97.1%	433 606	10.8%	-	-		-
Total By Income Source	241 515	6.0%	146 059	3.6%	101 277	2.5%	3 529 599	87.8%	4 018 451	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	17 507	7.5%	12 641	5.4%	8 107	3.5%	195 468	83.6%	233 724	5.8%	-	-		
Commercial	87 346	25.5%	29 039	8.5%	16 187	4.7%	209 424	61.2%	341 996	8.5%	-	-	-	-
Households	134 417	4.0%	102 926	3.1%	75 695	2.3%	3 040 935	90.7%	3 353 973	83.5%	-	-	-	-
Other	2 245	2.5%	1 452	1.6%	1 288	1.5%	83 773	94.4%	88 758	2.2%	-	-	-	-
Total By Customer Group	241 515	6.0%	146 059	3.6%	101 277	2.5%	3 529 599	87.8%	4 018 451	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	122 674	100.0%	-	-	-	-	-	-	122 674	36.19
Bulk Water	56 542	100.0%	-	-	-	-	-	-	56 542	16.69
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	152 077	94.8%	4 650	2.9%	3 692	2.3%	-	-	160 419	47.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	331 293	97.5%	4 650	1.4%	3 692	1.1%		-	339 636	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (action)	016 950 5429

Source Local Government Database

# GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2014/15			201		
	Budget	First (	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	546 168	129 282	23.7%	129 282	23.7%	119 749	23.6%	8.0%
Property rates	73 200	19 857	27.1%	19 857	27.1%	15 532	24.0%	27.8%
Property rates - penalties and collection charges	75200		27.170	., .	27.170	10 002	21.070	27.07
Service charges - electricity revenue	240 834	61 154	25.4%	61 154	25.4%	53 408	23.3%	14.5%
Service charges - water revenue	73 093	17 201	23.5%	17 201	23.5%	16 896	25.4%	1.89
Service charges - sanitation revenue	21 553	5 026	23.3%	5 026	23.3%	4 601	23.2%	9.29
Service charges - refuse revenue	25 565	6 277	24.6%	6 277	24.6%	5 985	25.9%	4.99
Service charges - other	254	35	13.8%	35	13.8%	907	307.8%	(96.1%
Rental of facilities and equipment	7 724	464	6.0%	464	6.0%	452	4.7%	2.6%
Interest earned - external investments	1 272	132	10.4%	132	10.4%	16	1.0%	739.4%
Interest earned - outstanding debtors	2 488	2 244	90.2%	2 244	90.2%	1 573	51.3%	42.6%
Dividends received	-	_	_		_	_		_
Fines	2 500	24	1.0%	24	1.0%	59	11.8%	(58.6%
Licences and permits	91	0	.3%	0	.3%	5	8.5%	(95.4%
Agency services	-	-	-				-	
Transfers recognised - operational	91 364	15 006	16.4%	15 006	16.4%	20 430	25.0%	(26.5%
Other own revenue	6 231	1 862	29.9%	1 862	29.9%	(116)	(1.6%)	(1 709.0%)
Gains on disposal of PPE	-	-	-	-	-			
Operating Expenditure	544 209	84 078	15.4%	84 078	15.4%	108 114	22.1%	(22.2%)
Employee related costs	147 509	10 714	7.3%	10 714	7.3%	24 264	21.3%	(55.8%
Remuneration of councillors	8 185		-		-	1 771	21.8%	(100.0%
Debt impairment	51 018		-		-			
Depreciation and asset impairment	34 054		-		-			
Finance charges	6 084	1 844	30.3%	1 844	30.3%	1 620	25.4%	13.89
Bulk purchases	207 281	47 706	23.0%	47 706	23.0%	66 545	35.5%	(28.3%
Other Materials	18 556	4 859	26.2%	4 859	26.2%	-	-	(100.0%
Contracted services	611	107	17.5%	107	17.5%	110	16.1%	(3.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	70 910	18 848	26.6%	18 848	26.6%	13 804	29.4%	36.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 959	45 204		45 204		11 635		
Transfers recognised - capital	32 037	9 846	30.7%	9 846	30.7%	862	2.0%	1 042.49
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 996	55 050		55 050		12 497		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	33 996	55 050		55 050		12 497		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	33 996	55 050		55 050		12 497		
Share of surplus/ (deficit) of associate		-	-			*	-	9
Surplus/(Deficit) for the year	33 996	55 050		55 050		12 497		

			2014/15			201		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	47 654	17 174	36.0%	17 174	36.0%	876	1.4%	1 860.6%
National Government	32 037	16 228	50.7%	16 228	50.7%	862	2.0%	1 782.9%
Provincial Government	52 557	10220	-			14	1.2%	(100.0%)
District Municipality					_			(
Other transfers and grants								
Transfers recognised - capital	32 037	16 228	50.7%	16 228	50.7%	876	2.0%	1 752.6%
Borrowing				-	-		-	-
Internally generated funds	15 617	946	6.1%	946	6.1%		-	(100.0%)
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	47 654	17 174	36.0%	17 174	36.0%	876	1.4%	1 860.6%
Governance and Administration	2 567	360	14.0%	360	14.0%		-	(100.0%)
Executive & Council	1 950	-	-				-	
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	617	360	58.3%	360	58.3%	-	-	(100.0%)
Community and Public Safety	1 000	586	58.6%	586	58.6%	14	.2%	4 061.3%
Community & Social Services	1 000	586	58.6%	586	58.6%	14	.9%	4 061.3%
Sport And Recreation		-	-	-	-		-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 387	16 228	53.4%	16 228	53.4%	862	2.1%	1 782.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	30 387	16 228	53.4%	16 228	53.4%	862	2.1%	1 782.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 700	-	-	-	-	-	-	-
Electricity	7 000	-	-	-	-	-	-	-
Water	3 500	-	-	-	-	-	-	-
Waste Water Management	800	-	-	-	-	-	-	-
Waste Management	2 400	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	511 050	143 531	28.1%	143 531	28.1%	136 640	29.8%	5.09
Ratepayers and other	388 157	88 049	22.7%	88 049	22.7%	90 868	26.9%	(3.1%
Government - operating	87 096	35 229	40.4%	35 229	40.4%	36 281	44.4%	(2.9%
Government - capital	32 037	20 000	62.4%	20 000	62.4%	9 003	26.5%	122.29
Interest	3 760	252	6.7%	252	6.7%	489	12.1%	(48.3%
Dividends	-		-	-	-	-	-	-
Payments	(459 138)	(157 767)	34.4%	(157 767)	34.4%	(147 126)	38.6%	7.29
Suppliers and employees	(453 054)	(157 767)	34.8%	(157 767)	34.8%	(147 126)	39.3%	7.29
Finance charges	(6 084)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 912	(14 237)	(27.4%)	(14 237)	(27.4%)	(10 486)	(13.6%)	35.89
Cash Flow from Investing Activities								
Receipts		65		65		13	-	400.09
Proceeds on disposal of PPE		65	-	65	-	13	-	400.09
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 654)	(20 083)	44.0%	(20 083)	44.0%	(876)	1.4%	2 192.79
Capital assets	(45 654)	(20 083)	44.0%	(20 083)	44.0%	(876)	1.4%	2 192.79
Net Cash from/(used) Investing Activities	(45 654)	(20 018)	43.8%	(20 018)	43.8%	(863)	1.4%	2 219.69
Cash Flow from Financing Activities								
Receipts		(159)		(159)		74		(315.6%
Short term loans	_	(107)	_	(107)	_		-	(010.07.
Borrowing long term/refinancing	_	_	_	-	_	_	-	_
Increase (decrease) in consumer deposits		(159)		(159)		74	-	(315.6%
Payments	(2 818)						-	
Repayment of borrowing	(2 818)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 818)	(159)	5.6%	(159)	5.6%	74	(2.7%)	(315.6%
Net Increase/(Decrease) in cash held	3 440	(34 413)	(1 000.3%)	(34 413)	(1 000.3%)	(11 275)	(92.9%)	205.29
Cash/cash equivalents at the year begin:	984	8 248	838.6%	8 248	838.6%	14 432	439.1%	(42.8%
. , ,						3 157		(928.8%
Cash/cash equivalents at the year end:	4 424	(26 165)	(591.5%)	(26 165)	(591.5%)	3 15/	20.5%	(928.87

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ots Written Off to	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 656	6.3%	3 734	3.5%	3 546	3.4%	91 596	86.8%	105 532	28.9%	-	-	-	'n
Trade and Other Receivables from Exchange Transactions - Electricity	16 670	16.7%	6 080	6.1%	4 305	4.3%	72 527	72.8%	99 582	27.3%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	6 296	15.2%	2 458	5.9%	1 906	4.6%	30 669	74.2%	41 329	11.3%	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	1 783	5.6%	1 087	3.4%	986	3.1%	27 736	87.8%	31 592	8.7%	-	-	-	'n
Receivables from Exchange Transactions - Waste Management	2 154	4.1%	1 547	2.9%	1 466	2.8%	47 837	90.3%	53 003	14.5%	-	-	-	'n
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-		1
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		1
Other	3 474	10.3%	1 721	5.1%	360	1.1%	28 068	83.5%	33 623	9.2%	-	-	-	'n
Total By Income Source	37 033	10.2%	16 626	4.6%	12 569	3.4%	298 432	81.8%	364 660	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 822	19.5%	1 803	12.4%	1 600	11.0%	8 267	57.0%	14 492	4.0%		-		1
Commercial	14 327	75.1%	2 450	12.8%	739	3.9%	1 569	8.2%	19 085	5.2%	-	-	-	i
Households	19 083	5.8%	12 097	3.7%	10 057	3.1%	287 581	87.5%	328 819	90.2%	-	-	-	'n
Other	801	35.4%	276	12.2%	172	7.6%	1 016	44.8%	2 265	.6%	-	-	-	'n
Total By Customer Group	37 033	10.2%	16 626	4.6%	12 569	3,4%	298 432	81.8%	364 660	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 815	100.0%	-	-	-	-	-	-	15 815	50.3%
Bulk Water	7 661	100.0%	-	-	-	-	-	-	7 661	24.4%
PAYE deductions	1 301	100.0%	-	-	-	-	-	-	1 301	4.1%
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	1 211	100.0%	-	-		-		-	1 211	3.9%
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	2 691	100.0%	-	-		-		-	2 691	8.6%
Auditor-General	422	100.0%	-	-		-		-	422	1.3%
Other	2 330	100.0%	-	-	-	-	-	-	2 330	7.4%
Total	31 431	100.0%		-		-		-	31 431	100.0%

Contact Details

Municipal Manager	Mr A Makhanya	016 340 4305
Financial Manager	Mr S Marota	016 340 4310

Source Local Government Database

# GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2014/15			201	3/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	1 170 175	316 449	27.0%	316 449	27.0%	272 755	21.9%	16.0%
Property rates	293 356	72 791	24.8%	72 791	24.8%	68 623	23.9%	6.1%
Property rates - penalties and collection charges	2 293	54 708	2 386.2%	54 708	2 386.2%	524	25.3%	10 346.29
Service charges - electricity revenue	238 920	42 458	17.8%	42 458	17.8%	59 367	25.3%	(28.5%
Service charges - water revenue	258 285	30 445	11.8%	30 445	11.8%	32 173	14.3%	(5.4%
Service charges - sanitation revenue	36 398	8 078	22.2%	8 078	22.2%	7 899	25.2%	2.39
Service charges - refuse revenue	50 225	12 676	25.2%	12 676	25.2%	9 550	25.8%	32.79
Service charges - other	639	195	30.6%	195	30.6%	152	23.0%	28.69
Rental of facilities and equipment	1 051	272	25.9%	272	25.9%	265	29.1%	2.69
Interest earned - external investments	17 959	481	2.7%	481	2.7%	573	3.4%	(16.0%
Interest earned - outstanding debtors	29 895	10 472	35.0%	10 472	35.0%	6 628	32.3%	58.09
Dividends received			-		-	-	-	
Fines	3 493	982	28.1%	982	28.1%	812	13.5%	21.09
Licences and permits	37 987	8 995	23.7%	8 995	23.7%	8 985	25.1%	.19
Agency services	-		-		-	-	-	-
Transfers recognised - operational	187 077	71 233	38.1%	71 233	38.1%	75 448	22.5%	(5.6%
Other own revenue	12 194	1 361	11.2%	1 361	11.2%	1 569	16.9%	(13.3%
Gains on disposal of PPE	403	1 301	322.6%	1 301	322.6%	186	6.2%	598.19
Operating Expenditure	1 246 495	208 914	16.8%	208 914	16.8%	237 830	16.0%	(12.2%
Employee related costs	345 158	73 708	21.4%	73 708	21.4%	69 537	20.8%	6.09
Remuneration of councillors	19 023	4 456	23.4%	4 456	23.4%	4 097	23.7%	8.89
Debt impairment	104 841		-		-		-	
Depreciation and asset impairment	109 947		-		-		-	
Finance charges	10 008	1 154	11.5%	1 154	11.5%	1 380	8.7%	(16.49
Bulk purchases	350 469	73 789	21.1%	73 789	21.1%	87 203	26.5%	(15.4%
Other Materials	-	5 826	-	5 826	-	16 991	-	(65.79
Contracted services	104 755	29 353	28.0%	29 353	28.0%	24 388	33.7%	20.49
Transfers and grants	-	1 127	-	1 127	-	2 490	-	(54.79
Other expenditure	202 294	19 502	9.6%	19 502	9.6%	31 744	5.3%	(38.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(76 320)	107 535		107 535		34 925		
Transfers recognised - capital	218 503	-	-	9	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	142 183	107 535		107 535		34 925		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	142 183	107 535		107 535		34 925		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	142 183	107 535		107 535		34 925		
Share of surplus/ (deficit) of associate	-	-		2	-	-	-	
Surplus/(Deficit) for the year	142 183	107 535		107 535		34 925		

			2014/15		20			
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	294 679	12 106	4.1%	12 106	4.1%	26 011	7.3%	(53.5%)
National Government	74 929	-		-	-	7 898	3.2%	(100.0%
Provincial Government	143 385	-	-	-		14 715		(100.0%)
District Municipality		-	-	-		-		
Other transfers and grants		-	-	-		-		
Transfers recognised - capital	218 314	-	-	-	-	22 613	9.3%	(100.0%
Borrowing	55 900	-	-	-	-	542	.9%	(100.0%)
Internally generated funds	20 465	12 106	59.2%	12 106	59.2%	2 856	5.9%	323.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	294 679	12 106	4.1%	12 106	4.1%	26 011	7.3%	(53.5%
Governance and Administration	5 000	135	2.7%	135	2.7%			(100.0%
Executive & Council	_		_		-	_		
Budget & Treasury Office	5 000	135	2.7%	135	2.7%	-		(100.0%
Corporate Services					-			
Community and Public Safety	4 500	11 847	263.3%	11 847	263.3%	2 280	24.6%	419.69
Community & Social Services	-	58	-	58	-	303	30.39	(80.9%
Sport And Recreation	4 500	-	-	-	-	1 977	44.99	(100.0%
Public Safety		2	-	2	-	-	-	(100.0%
Housing		11 788	-	11 788	-	-	-	(100.0%
Health		-	-	-	-	-	-	-
Economic and Environmental Services	226 314	123	.1%	123	.1%	13 685	5.5%	(99.1%
Planning and Development	955	42	4.4%	42	4.4%	3 049	15.29	(98.6%
Road Transport	225 359	81	-	81	-	10 636	4.69	6 (99.2%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	58 865	-	-	-		10 046	11.0%	(100.0%
Electricity	45 900	-	-	-	-	762	1.39	
Water	11 465	-	-	-	-	3 661	116.59	
Waste Water Management		-	-	-	-	3 406	20.29	(100.0%
Waste Management	1 500	-	-	-	-	2 217	17.09	(100.0%
Other		-	-	-	-	-		

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	1 139 859	355 825	31.2%	355 825	31.2%	213 127	15.3%	67.0%
Ratepayers and other	859 894	233 421	27.1%	233 421	27.1%	124 295	15.6%	87.89
Government - operating	187 077	74 649	39.9%	74 649	39.9%	81 631	24.4%	(8.6%
Government - operating Government - capital	74 929	40 704	54.3%	40 704	54.3%	81 031	24.476	(100.0%
Interest	17 958	7 050	39.3%	7 050	39.3%	7 201	42.5%	(2.1%
Dividends	17 958	7 050	39.376	7 050	39.3%	7 201	42.5%	(2.176
	(1 011 242)	(162 939)	16.1%	(1/0.000)	16.1%	(226 818)	28.6%	(20.20/
Payments Suppliers and employees	(1 011 242)	(162 939)	16.1%	(162 939) (161 830)	16.1%		28.6%	(28.2%
Finance charges	(1001234)	(263)	2.6%	(263)	2.6%	(222 948)	26.8%	(81.0%
Transfers and grants	(10 000)	(846)	2.070	(846)	2.070	(2 490)		(66.0%
Net Cash from/(used) Operating Activities	128 617	192 886	150.0%	192 886	150.0%	(13 691)		(1 508.9%
, , , ,	120 017	172 000	130.076	172 000	130.076	(13 071)	(2.370)	(1 300.770
Cash Flow from Investing Activities								
Receipts	403	-	-	-	-	19 912	573.6%	(100.0%
Proceeds on disposal of PPE	403	-	-		-	19 912	663.7%	(100.0%
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(294 679)		1.5%	(4 539)	1.5%	(60 563)	17.1%	(92.5%
Capital assets	(294 679)	(4 539)	1.5%	(4 539)	1.5%	(60 563)	17.1%	(92.5%
Net Cash from/(used) Investing Activities	(294 275)	(4 539)	1.5%	(4 539)	1.5%	(40 651)	11.6%	(88.8%)
Cash Flow from Financing Activities								
Receipts	55 900					81	.1%	(100.0%
Short term loans		_	_		_			(100.07.
Borrowing long term/refinancing	55 900	_	_		_	_	_	_
Increase (decrease) in consumer deposits		_	_		_	81	_	(100.0%
Payments	(8 100)	(1 118)	13.8%	(1 118)	13.8%	(1 489)	14.0%	(24.9%
Repayment of borrowing	(8 100)	(1 118)	13.8%	(1 118)	13.8%	(1 489)	14.0%	(24.9%
Net Cash from/(used) Financing Activities	47 800	(1 118)	(2.3%)	(1 118)	(2.3%)	(1 408)		(20.6%
Net Increase/(Decrease) in cash held	(117 858)	187 229	(158.9%)	187 229	(158.9%)	(55 750)	(18.5%)	(435.8%
Cash/cash equivalents at the year begin:	226 364	203 946	90.1%	203 946	90.1%	434 438	326.5%	(53.1%
. , , ,								
Cash/cash equivalents at the year end:	108 506	391 174	360.5%	391 174	360.5%	378 689	87.2%	3.39

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-	-	-	-	-	
Other	-		-			-			-		-	-	-	
Total By Income Source	-	-	-	-	-		-	-	-		-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State			-								-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-										-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	-		-	-	-	-		-	-		

Contact Details

Municipal Manager	Mr M G Seitisho (Acting)	018 788 9506
Financial Manager	Ms A R Nawenya	018 788 9551

Source Local Government Database

# GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15			201	3/14	l
	Budget	First (	Quarter	Year 1	to Date	First 0	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14   Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	739 385	194 456	26.3%	194 456	26.3%	180 900	27.4%	7.59
Property rates	130 588	33 221	25.4%	33 221	25.4%	25 473	21.6%	30.4
	130 388	33 221	25.476	33 221	25.476	25 4/3	21.0%	
Property rates - penalties and collection charges	273 688	68 610	25.1%	68 610	25.1%	(4112	2/ 10/	7.1
Service charges - electricity revenue	2/3 688 146 112	34 694	25.1%	34 694	25.1%	64 112 33 792	26.1% 26.8%	2.
Service charges - water revenue	30 355	7 609	25.1%	7 609	25.1%	6 856	26.1%	11.
Service charges - sanitation revenue	29 508	6 844	23.2%	6 844	23.2%	6 450	24.2%	6
Service charges - refuse revenue	29 308	0 844	23.276	0 844	23.276	0 430	24.276	0
Service charges - other Rental of facilities and equipment	1 300	242	18.6%	242	18.6%	357	35.0%	(32.
	2 000	1 026	51.3%	1 026	51.3%	6 075	337.5%	(83.
Interest earned - external investments	4 000	2 459		2 459	61.5%	169	2.3%	
Interest earned - outstanding debtors	4 000	2 459	61.5%	2 409	01.376	109	2.376	1 354
Dividends received Fines	14 523	1 835	12 (0)	1 025	10.707	3 693	41.0%	(50.
Licences and permits	14 523	1 835	12.6%	1 835	12.6%	3 093	41.0%	(50.
Agency services	-	-		-	-	-	-	
Transfers recognised - operational	77 119	28 770	37.3%	28 770	37.3%	28 175	39.1%	2
Other own revenue	30 191	9 148	30.3%	9 148	30.3%	5 748	22.1%	59
Gains on disposal of PPE	30 191	7 140	30.370	7 140	30.376	3 /40	22.170	37
· ·	828 153	171 912	20.00/	171 912	20.8%	175 566	22 (0)	(2.1
Operating Expenditure			20.8%				23.6%	(2.1
Employee related costs	186 356	41 154	22.1%	41 154	22.1%	39 266	23.8%	4
Remuneration of councillors	9 052	2 152	23.8%	2 152	23.8%	1 974	20.3%	9
Debt impairment	28 680	7 170	25.0%	7 170	25.0%	6 765	25.0%	
Depreciation and asset impairment	131 700	32 925	25.0%	32 925	25.0%	29 338	25.0%	12
Finance charges	18 806	327	1.7%	327	1.7%	220	1.0%	48
Bulk purchases	283 639	60 309	21.3%	60 309	21.3%	72 248	28.9%	(16
Other Materials	-	4 364 9 500	- 47.704	4 364 9 500	47.707	2 780	45.40	57
Contracted services	56 968 5 926	9 500	16.7%	9 500	16.7%	9 231	15.4%	(34
Transfers and grants Other expenditure	107 026	14 008	13.1%	14 008	13.1%	13 739	14.9%	(34
Loss on disposal of PPE	107 026	14 008	13.176	14 008	13.176	13 /39	14.9%	
<u> </u>	(88 768)	22 544		22 544		5 334		
Surplus/(Deficit) Transfers recognised - capital	31 236	13 905	44.5%	13 905	44.5%	5 836	6.9%	138
Contributions recognised - capital	31230	13 703	44.370	13 703	44.570	3 030	0.770	130
Contributed assets	1 200				-		-	
		2/ 450		2/ 450		11 171		
Surplus/(Deficit) after capital transfers and contributions	(56 332)	36 450		36 450		11 171		
Taxation	(5 ( 000)		-		-		-	
Surplus/(Deficit) after taxation Attributable to minorities	(56 332)	36 450		36 450		11 171		
		2/ 450					-	
Surplus/(Deficit) attributable to municipality	(56 332)	36 450		36 450		11 171		
Share of surplus/ (deficit) of associate	(5/ 222)	2/ 450	-	2/ 450	-	11 171	-	
Surplus/(Deficit) for the year	(56 332)	36 450		36 450		11 171		

			2014/15			201		
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2013/14 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2014/15
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	82 392	18 524	22.5%	18 524	22.5%	9 179	6.0%	101.8%
National Government	28 705	9 831	34.2%	9 831	34.2%	7 109	8.4%	38.3%
Provincial Government	1 450	-				-	-	-
District Municipality		-				-		
Other transfers and grants	4 300	-	-	-	-			
Transfers recognised - capital	34 455	9 831	28.5%	9 831	28.5%	7 109	8.4%	38.3%
Borrowing	24 400	7 245	29.7%	7 245	29.7%	1 964	4.3%	268.9%
Internally generated funds	14 987	1 418	9.5%	1 418	9.5%	106	.8%	1 240.7%
Public contributions and donations	8 550	31	.4%	31	.4%	-	-	(100.0%)
Capital Expenditure Standard Classification	82 392	18 524	22.5%	18 524	22.5%	9 179	6.0%	101.8%
Governance and Administration	2 553	396	15.5%	396	15.5%	19	1.4%	1 956.0%
Executive & Council	265	-	-	-	-	-	-	-
Budget & Treasury Office	140	11	7.8%	11	7.8%	11	9.4%	(2.8%
Corporate Services	2 148	386	18.0%	386	18.0%	8	1.7%	4 657.99
Community and Public Safety	14 150	6 512	46.0%	6 512	46.0%	421	3.3%	1 447.69
Community & Social Services	4 220	1	-	1	-	421	6.4%	(99.9%
Sport And Recreation	7 824	5 922	75.7%	5 922	75.7%	-	-	(100.0%
Public Safety	2 106	590	28.0%	590	28.0%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 577	6 221	49.5%	6 221	49.5%	1 895	5.3%	228.3%
Planning and Development	125	-	-	-	-	-	-	-
Road Transport	12 452	6 221	50.0%	6 221	50.0%	1 895	5.3%	228.39
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	53 112	5 394	10.2%	5 394	10.2%	6 843	6.7%	(21.2%
Electricity	20 680	1 565	7.6%	1 565	7.6%	3 593	12.4%	(56.4%
Water	16 430	2 062	12.6%	2 062	12.6%	204	2.6%	910.89
Waste Water Management	13 952	979	7.0%	979	7.0%	3 047	4.8%	(67.9%
Waste Management	2 050	789	38.5%	789	38.5%	-	-	(100.0%
Other		-	-	-	-	-	-	-

			2014/15			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	729 002	57 711	7.9%	57 711	7.9%	191 864	26.8%	(69.9%)
Ratepayers and other	618 647	55 248	8.9%	55 248	8.9%	156 609	28.5%	(64.7%)
Government - operating	77 119	1 388	1.8%	1 388	1.8%	28 119	39.0%	(95.1%
Government - capital	31 236	1 300	1.070	1 300	1.070	5 892	7.0%	(100.0%
Interest	2 000	1 075	53.7%	1 075	53.7%	1 244	13.8%	(13.6%
Dividends	2 000	10/3	33.770	1073	33.770	1 244	13.0%	(13.0%
Payments	(784 925)	(54 071)	6.9%	(54 071)	6.9%	(166 779)	28.3%	(67.6%
Suppliers and employees	(766 120)	(53 959)	7.0%	(53 959)	7.0%	(166 554)		(67.6%
Finance charges	(18 806)	(111)	.6%	(111)	.6%			(49.3%
Transfers and grants	()	(1)	-	(1)	-	(6)		(76.8%
Net Cash from/(used) Operating Activities	(55 924)	3 639	(6.5%)	3 639	(6.5%)	25 084	19.8%	(85.5%)
Cash Flow from Investing Activities								
Receipts						(26 300)	427.7%	(100.0%)
Proceeds on disposal of PPE					_	(20 000)	127.770	(100.070
Decrease in non-current debtors		_	_		_	_		_
Decrease in other non-current receivables		_			_	_		_
Decrease (increase) in non-current investments		_	_	-	-	(26 300)	-	(100.0%
Payments	(81 192)	(9 042)	11.1%	(9 042)	11.1%	(9 179)	5.9%	(1.5%)
Capital assets	(81 192)	(9 042)	11.1%	(9 042)	11.1%	(9 179)		(1.5%
Net Cash from/(used) Investing Activities	(81 192)	(9 042)	11.1%	(9 042)	11.1%	(35 479)	22.0%	(74.5%)
Cash Flow from Financing Activities								
Receipts	(410)	83	(20.3%)	83	(20.3%)	91	7.9%	(9.0%)
Short term loans	(110)	-	(20.070)	-	(20.070)		-	(7.070
Borrowing long term/refinancing	(410)	_	_	-	-	_	-	-
Increase (decrease) in consumer deposits	`.'	83	_	83	-	91	17.4%	(9.0%
Payments	(13 261)	(1 432)	10.8%	(1 432)	10.8%	-	-	(100.0%
Repayment of borrowing	(13 261)	(1 432)	10.8%	(1 432)	10.8%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(13 671)	(1 349)	9.9%	(1 349)	9.9%	91	.2%	(1 576.6%)
Net Increase/(Decrease) in cash held	(150 786)	(6 751)	4.5%	(6 751)	4.5%	(10 303)	(458.9%)	(34.5%)
Cash/cash equivalents at the year begin:	20 354	, , ,	_		-	23 494	115.4%	(100.0%
Cash/cash equivalents at the year end:	(130 432)	(6 751)	5.2%	(6 751)	5.2%	13 191	58.4%	(151.2%
Casticasti equivalents at the yeal end:	(130 432)	(6 /51)	5.2%	(6 /51)	5.2%	13 191	38.476	(151.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 994	31.1%	2 883	5.6%	1 574	3.1%	31 027	60.3%	51 478	32.2%	-	-	15 525	30.0%
Trade and Other Receivables from Exchange Transactions - Electricity	11 823	61.5%	475	2.5%	387	2.0%	6 531	34.0%	19 215	12.0%	-	-	3 954	20.0%
Receivables from Non-exchange Transactions - Property Rates	12 098	30.9%	1 800	4.6%	1 240	3.2%	24 022	61.3%	39 160	24.5%	-	-	10 102	25.0%
Receivables from Exchange Transactions - Waste Water Management	3 513	20.4%	529	3.1%	622	3.6%	12 597	73.0%	17 261	10.8%	-	-	6 445	37.0%
Receivables from Exchange Transactions - Waste Management	3 423	24.4%	578	4.1%	567	4.0%	9 461	67.4%	14 029	8.8%	-	-	4 488	32.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-		-			-	-		
Interest on Arrear Debtor Accounts	1 332	10.4%	301	2.3%	290	2.3%	10 945	85.1%	12 868	8.0%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-		
Other	(14 059)	(238.2%)	1 174	19.9%	343	5.8%	18 444	312.5%	5 903	3.7%	-	-	22 694	384.0%
Total By Income Source	34 123	21.3%	7 740	4.8%	5 023	3.1%	113 026	70.7%	159 913	100.0%	-	-	63 209	39.0%
Debtors Age Analysis By Customer Group														
Organs of State	148	2.2%	446	6.6%	480	7.1%	5 660	84.0%	6 734	4.2%	-	-	2 335	34.0%
Commercial	15 732	54.0%	1 148	3.9%	405	1.4%	11 849	40.7%	29 133	18.2%	-	-	11 744	40.0%
Households	18 244	14.7%	6 146	5.0%	4 138	3.3%	95 518	77.0%	124 045	77.6%	-	-	49 129	39.0%
Other	-	-	-	-		-		-	-		-	-	-	-
Total By Customer Group	34 123	21.3%	7 740	4.8%	5 023	3.1%	113 026	70.7%	159 913	100.0%	-	-	63 209	39.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 822	100.0%	-	-	-	-	-	-	22 822	52.19
Bulk Water	7 919	100.0%	-	-	-	-	-	-	7 919	18.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	13 077	100.0%	-	-	-	-	-	-	13 077	29.8%
Total	43 818	100.0%	-	-	-	-		-	43 818	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

Source Local Government Database

# GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2014/15			201		
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	2 001 308	570 870	28.5%	570 870	28.5%	493 181	26.5%	15.89
Property rates	316 406	85 979	27.2%	85 979	27.2%	73 061	25.5%	17.7
Property rates - penalties and collection charges	32 486	5 208	16.0%	5 208	16.0%	73 001	25.570	(100.09
Service charges - electricity revenue	833 172	213 972	25.7%	213 972	25.7%	198 122	24.6%	8.0
Service charges - water revenue	229 868	52 371	22.8%	52 371	22.8%	45 080	21.4%	16.2
Service charges - water revenue Service charges - sanitation revenue	111 476	56 302	50.5%	56 302	50.5%	25 181	22.8%	123.6
Service charges - refuse revenue	105 544	25 699	24.3%	25 699	24.3%	23 970	23.8%	7.2
Service charges - refuse revenue Service charges - other	103 344	23 099	24.370	23 077	24.370	8 739	23.070	(100.0
Rental of facilities and equipment	3 508	932	26.6%	932	26.6%	846	26.2%	10.2
Interest earned - external investments	1 468	732	20.0%	732	20.076	535	53.5%	(100.0
Interest earned - external investments  Interest earned - outstanding debtors	13 732	7 598	55.3%	7 598	55.3%	3 781	41.0%	100.0
Dividends received	13 /32	7 370	33.376	7 370	33.376	3 /01	41.070	100.5
Fines	23 522	4 137	17.6%	4 137	17.6%	4 206	21.5%	(1.6)
Licences and permits	23 522	4 137	17.9%	4 137	17.9%	4 200	28.7%	(15.7
Agency services	24 950	16 166	64.8%	16 166	64.8%	9 040	47.4%	78.8
Transfers recognised - operational	250 984	96 358	38.4%	96 358	38.4%	94 308	40.2%	2.
Other own revenue	52 167	6 144	11.8%	6 144	11.8%	6 305	16.0%	(2.6
Gains on disposal of PPE	2 000		-	-	-	-	-	(2.0
Operating Expenditure	2 370 408	545 044	23.0%	545 044	23.0%	552 099	26.3%	(1.39
Employee related costs	570 352	132 598	23.2%	132 598	23.2%	118 554	23.1%	11.0
Remuneration of councillors	28 387	6 248	22.0%	6 248	22.0%	4 793	21.7%	30.
Debt impairment	45 775	13 445	29.4%	13 445	29.4%	15 557	27.0%	(13.6
Depreciation and asset impairment	281 809	65 849	23.4%	65 849	23.4%	112 285	44.6%	(41.4
Finance charges	58 067	12 664	21.8%	12 664	21.8%	13 835	35.0%	(8.5
Bulk purchases	753 733	219 910	29.2%	219 910	29.2%	204 582	29.9%	7.
Other Materials	75 281	6 870	9.1%	6 870	9.1%	-	-	(100.0
Contracted services	227 635	41 087	18.0%	41 087	18.0%	31 216	14.6%	31.
Transfers and grants	40 650	5 696	14.0%	5 696	14.0%	7 074	19.1%	(19.5
Other expenditure	288 719	40 678	14.1%	40 678	14.1%	44 203	15.6%	(8.0
Loss on disposal of PPE	-	•	-	-	-	•		
Surplus/(Deficit)	(369 100)	25 826		25 826		(58 918)		
Transfers recognised - capital	122 012	9 088	7.4%	9 088	7.4%	9 355	8.8%	(2.9
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(247 088)	34 914		34 914		(49 564)		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(247 088)	34 914		34 914		(49 564)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(247 088)	34 914		34 914		(49 564)		
Share of surplus/ (deficit) of associate		-	-				-	-
Surplus/(Deficit) for the year	(247 088)	34 914		34 914		(49 564)		

			2014/15		201			
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	483 996	24 603	5.1%	24 603	5.1%	24 307	11.0%	1.2%
National Government	118 118	9 150	7.7%	9 150	7.7%	13 507	13.3%	(32.3%)
Provincial Government	3 895	-	-	-	-	139	4.4%	(100.0%
District Municipality		-	-	-	-		-	
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	122 012	9 150	7.5%	9 150	7.5%	13 646	12.8%	(32.9%
Borrowing	239 500	11 538	4.8%	11 538	4.8%			(100.0%
Internally generated funds	122 484	3 915	3.2%	3 915	3.2%	10 661	10.8%	(63.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	483 996	24 603	5.1%	24 603	5.1%	24 307	11.0%	1.29
Governance and Administration	25 778	2 006	7.8%	2 006	7.8%	58	1.8%	3 334.19
Executive & Council	17 071	1 958	11.5%	1 958	11.5%		-	(100.0%
Budget & Treasury Office	3 105	48	1.5%	48	1.5%		-	(100.0%
Corporate Services	5 602	-	-		-	58	5.3%	(100.09
Community and Public Safety	37 374	162	.4%	162	.4%	139	.3%	16.39
Community & Social Services	9 597		-		-	139	4.4%	(100.09
Sport And Recreation	27 534	162	.6%	162	.6%	-	-	(100.09
Public Safety	243	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	167 160	14 179	8.5%	14 179	8.5%	12 182	13.8%	16.49
Planning and Development	64 815	683	1.1%	683	1.1%	-	-	(100.09
Road Transport	76 154	11 878	15.6%	11 878	15.6%	12 182	19.2%	(2.59
Environmental Protection	26 191	1 618	6.2%	1 618	6.2%	-	-	(100.09
Trading Services	244 684	8 228	3.4%	8 228	3.4%	11 872	15.6%	(30.7%
Electricity	94 730	2 613	2.8%	2 613	2.8%	9	.2%	
Water	85 412	4 889	5.7%	4 889	5.7%	6 892	16.8%	(29.19
Waste Water Management	52 721	581	1.1%	581	1.1%	3 055	12.1%	(81.09
Waste Management	11 821	145	1.2%	145	1.2%	1 915	47.9%	(92.49
Other	9 000	28	.3%	28	.3%	55	.5%	(49.2%

			2014/15			201	13/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	2 379 029	560 005	23.5%	560 005	23.5%	555 000	25.7%	.99
•								
Ratepayers and other	1 990 832	423 618	21.3%	423 618	21.3%	436 567	24.1%	(3.0
Government - operating	250 984	108 373	43.2%	108 373	43.2%	99 501	42.4%	8.9
Government - capital	122 012	19 910	16.3%	19 910	16.3%	14 615	13.7%	36.2
Interest	15 201	8 103	53.3%	8 103	53.3%	4 317	42.2%	87.7
Dividends		· .	-		-		-	-
Payments	(2 129 014)	(548 305)	25.8%	(548 305)	25.8%	(471 793)		16.2
Suppliers and employees	(2 030 297)	(530 045)	26.1%	(530 045)	26.1%	(450 826)	23.9%	17.6
Finance charges	(58 068)	(12 564)	21.6%	(12 564)	21.6%	(13 893)		(9.69
Transfers and grants	(40 650)	(5 696)	14.0%	(5 696)	14.0%	(7 074)		(19.59
Net Cash from/(used) Operating Activities	250 015	11 700	4.7%	11 700	4.7%	83 207	41.6%	(85.9%
Cash Flow from Investing Activities								
Receipts	2 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000		-		-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(483 996)	(52 377)	10.8%	(52 377)	10.8%	(64 376)	29.2%	(18.69
Capital assets	(483 996)	(52 377)	10.8%	(52 377)	10.8%	(64 376)	29.2%	(18.69
Net Cash from/(used) Investing Activities	(481 996)	(52 377)	10.9%	(52 377)	10.9%	(64 376)	29.2%	(18.69
Cash Flow from Financing Activities								
Receipts	240 227					0		(100.09
Short term loans	2.10 227	_	_	_	_			(100.01
Borrowing long term/refinancing	239 500	_	_	_	_	_		_
Increase (decrease) in consumer deposits	727	_	_	_	_	0		(100.09
Payments	(28 621)	(5 514)	19.3%	(5 514)	19.3%	(5 548)	25.3%	
Repayment of borrowing	(28 621)	(5 514)	19.3%	(5 514)	19.3%	(5 548)		(.69
Net Cash from/(used) Financing Activities	211 606	(5 514)	(2.6%)	(5 514)	(2.6%)	(5 548)		
Net Increase/(Decrease) in cash held	(20 375)	(46 190)	226.7%	(46 190)	226.7%	13 284	(30.2%)	(447.7%
Cash/cash equivalents at the year begin:	27 267	96 705	354.7%	96 705	354.7%	67 577	101.4%	43.1
. , , ,								
Cash/cash equivalents at the year end:	6 892	50 515	733.0%	50 515	733.0%	80 861	355.8%	(37.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 473	20.4%	3 806	2.1%	1 723	.9%	140 677	76.6%	183 679	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	116 642	46.9%	2 300	.9%	754	.3%	129 157	51.9%	248 853	25.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	71 068	36.5%	674	.3%	2 236	1.1%	120 955	62.0%	194 933	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 472	39.4%	2 671	4.7%	2 027	3.6%	29 816	52.3%	56 986	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 026	28.5%	2 756	4.1%	2 397	3.6%	42 600	63.8%	66 779	6.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	626	35.2%	46	2.6%	40	2.3%	1 064	59.9%	1 777	.2%	-	-		-
Interest on Arrear Debtor Accounts	4 410	20.5%	1 397	6.5%	1 163	5.4%	14 511	67.6%	21 481	2.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-	-	-		-
Other	35 558	17.4%	2 561	1.3%	1 968	1.0%	163 865	80.3%	203 952	20.8%	-	-		-
Total By Income Source	307 275	31.4%	16 212	1.7%	12 308	1.3%	642 644	65.7%	978 440	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 043	49.1%	2 189	9.7%	815	3.6%	8 454	37.6%	22 501	2.3%	-	-	-	-
Commercial	100 440	51.5%	2 342	1.2%	1 155	.6%	91 187	46.7%	195 124	19.9%	-	-	-	-
Households	190 014	37.7%	11 080	2.2%	9 812	1.9%	293 215	58.2%	504 121	51.5%	-	-	-	-
Other	5 778	2.3%	602	.2%	526	.2%	249 789	97.3%	256 695	26.2%	-	-	-	-
Total By Customer Group	307 275	31.4%	16 212	1.7%	12 308	1.3%	642 644	65.7%	978 440	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										1
Bulk Electricity	58 484	53.6%	50 669	46.4%	-	-	-	-	109 154	57.3%
Bulk Water	19 523	51.5%	18 349	48.5%	-	-	-	-	37 872	19.9%
PAYE deductions	6 265	100.0%	-	-	-	-	-	-	6 265	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	1 -
Pensions / Retirement	7 169	100.0%	-	-	-	-	-	-	7 169	3.8%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	1.6%
Trade Creditors	25 477	96.3%	162	.6%	-	-	810	3.1%	26 450	13.9%
Auditor-General	410	100.0%	-	-	-	-	-	-	410	.2%
Other	-	-	-	-	-	-	-	-	-	
Total	120 375	63.2%	69 181	36.3%	-	-	810	.4%	190 366	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashitisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

# GAUTENG: RANDFONTEIN (GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2014/15			201		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	939 819	226 133	24.1%	226 133	24.1%	203 218	23.9%	11.3%
Property rates	112 732	32 086	28.5%	32 086	28.5%	22 323	21.0%	43.7%
Property rates - penalties and collection charges								
Service charges - electricity revenue	411 572	102 020	24.8%	102 020	24.8%	113 248	29.5%	(9.9%
Service charges - water revenue	124 661	20 002	16.0%	20 002	16.0%	17 281	15.0%	15.7%
Service charges - sanitation revenue	39 445	7 356	18.6%	7 356	18.6%	7 927	21.3%	(7.2%
Service charges - refuse revenue	38 958	9 266	23.8%	9 266	23.8%	9 458	25.7%	(2.0%
Service charges - other	1 675		-		-		-	-
Rental of facilities and equipment	2 533	412	16.3%	412	16.3%	529	23.2%	(22.2%
Interest earned - external investments	1 508	355	23.6%	355	23.6%	3 790	263.2%	(90.6%
Interest earned - outstanding debtors	8 496	3 213	37.8%	3 213	37.8%	-	-	(100.0%
Dividends received	-		_		_	_	-	
Fines	4 006	760	19.0%	760	19.0%	1 132	55.4%	(32.9%
Licences and permits	86	3	3.0%	3	3.0%	9	.1%	(72.8%
Agency services	48 852	7 022	14.4%	7 022	14.4%	1 141	22.8%	515.4%
Transfers recognised - operational	131 725	42 058	31.9%	42 058	31.9%	24 903	20.0%	68.9%
Other own revenue	13 571	1 581	11.7%	1 581	11.7%	1 476	12.3%	7.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	994 729	185 300	18.6%	185 300	18.6%	145 980	16.0%	26.9%
Employee related costs	231 718	55 425	23.9%	55 425	23.9%	47 377	21.9%	17.0%
Remuneration of councillors	16 465	3 426	20.8%	3 426	20.8%	3 381	22.3%	1.3%
Debt impairment	33 910		-		-		-	-
Depreciation and asset impairment	109 256	287	.3%	287	.3%	2	-	17 855.1%
Finance charges	16 317	1 374	8.4%	1 374	8.4%	4 235	48.9%	(67.6%
Bulk purchases	339 767	114 055	33.6%	114 055	33.6%	69 553	22.1%	64.09
Other Materials	-	-	-		-	-	-	-
Contracted services	28 899	1 657	5.7%	1 657	5.7%	1 549	5.9%	6.99
Transfers and grants	420	-	-	-	-	-	-	-
Other expenditure	217 977	9 076	4.2%	9 076	4.2%	19 882	13.4%	(54.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 910)	40 833		40 833		57 237		
Transfers recognised - capital	-	-			-	-	-	
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(54 910)	40 833		40 833		57 237		
Taxation	-				-			-
Surplus/(Deficit) after taxation	(54 910)	40 833		40 833		57 237		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(54 910)	40 833		40 833		57 237		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(54 910)	40 833		40 833		57 237		

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2013/14 to Q1 of 2014/15
R thousands			арргориалоп		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 560	6 144	9.4%	6 144	9.4%	9 820	8.6%	(37.4%)
National Government	33 869	1 158	3.4%	1 158	3.4%	1 948	4.0%	(40.6%)
Provincial Government	456	1 278	280.3%	1 278	280.3%	-	-	(100.0%)
District Municipality	-		-	-	-			
Other transfers and grants		-					-	-
Transfers recognised - capital	34 325	2 436	7.1%	2 436	7.1%	1 948	3.1%	25.0%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	31 235	3 708	11.9%	3 708	11.9%	7 872	15.0%	(52.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 560	6 144	9.4%	6 144	9.4%	9 820	8.6%	(37.4%)
Governance and Administration	988	1 040	105.3%	1 040	105.3%	2 376	40.6%	(56.2%)
Executive & Council	419	105	25.0%	105	25.0%	93	25.0%	13.1%
Budget & Treasury Office	-	-	-	-		-	-	-
Corporate Services	569	936	164.4%	936	164.4%	2 283	42.0%	(59.0%)
Community and Public Safety	15 207	2 001	13.2%	2 001	13.2%	1 515	5.4%	
Community & Social Services	3 111	1 772	57.0%	1 772	57.0%	700	3.2%	
Sport And Recreation	11 910	89	.7%	89	.7%	66	18.6%	
Public Safety	186	139	75.0%	139	75.0%	749	13.9%	(81.4%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 726	1 417	4.8%	1 417	4.8%	1 093	2.6%	29.7%
Planning and Development	680	-	-	-	-	-	-	-
Road Transport	29 046	1 417	4.9%	1 417	4.9%	1 093	2.7%	29.7%
Environmental Protection								
Trading Services	19 639	1 686	8.6%	1 686	8.6%	4 837	12.2%	
Electricity	6 180	573	9.3%	573	9.3%	2 651	10.4%	
Water	1 970	194	9.8%	194	9.8%	424	10.5%	
Waste Water Management	120	260	216.8%	260	216.8%	287	113.7%	
Waste Management	11 369	660	5.8%	660	5.8%	1 476	15.3%	
Other		-	-	-	-		-	-

rait 3. Casif Receipts and Fayments			2014/15			201		
	Budget	First (	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	899 782	134 724	15.0%	134 724	15.0%	218 305	31.6%	(38.3%)
•						179 170		
Ratepayers and other	725 660	83 600	11.5% 32.0%	83 600	11.5% 32.0%		36.2%	
Government - operating	131 725	42 123	32.0%	42 123		30 368 5 550	24.4%	
Government - capital	34 325	7 682		7 682	22.4%		8.9%	
Interest Dividends	8 071	1 320	16.4%	1 320	16.4%	3 218	34.1%	(59.0%)
				(45.4 (30)	-	400 05 0	-	45.000
Payments	(825 052)	(154 673) (152 986)	18.7%	(154 673) (152 986)	18.7% 18.9%	(183 854) (178 537)		
Suppliers and employees	(808 315)		18.9% 5.7%					
Finance charges Transfers and grants	(16 317) (420)	(924) (764)	181.8%	(924) (764)	5.7% 181.8%	(4 378) (939)		
Net Cash from/(used) Operating Activities	74 730	(19 949)	(26.7%)	(19 949)	(26.7%)	34 451	53.6%	
net Cash from/(used) Operating Activities	74 730	(19 949)	(26.7%)	(19 949)	(26.7%)	34 451	53.6%	(157.9%)
Cash Flow from Investing Activities								
Receipts	(4 427)	9 146	(206.6%)	9 146	(206.6%)	(6 748)	(226.0%)	(235.5%)
Proceeds on disposal of PPE								
Decrease in non-current debtors	(5 468)	9 146	(167.3%)	9 146	(167.3%)	(6 120)	160.4%	(249.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 041	-	-	-	-	(628)	(51.1%)	(100.0%)
Payments	(52 656)	(1 069)	2.0%	(1 069)	2.0%	(5 276)	8.4%	(79.7%)
Capital assets	(52 656)	(1 069)	2.0%	(1 069)	2.0%	(5 276)	8.4%	(79.7%)
Net Cash from/(used) Investing Activities	(57 083)	8 078	(14.2%)	8 078	(14.2%)	(12 024)	20.2%	(167.2%)
Cash Flow from Financing Activities								
Receipts	1 616	(648)	(40.1%)	(648)	(40.1%)	639	47.4%	(201.4%)
Short term loans	-					-	-	
Borrowing long term/refinancing			-		-	-		-
Increase (decrease) in consumer deposits	1 616	(648)	(40.1%)	(648)	(40.1%)	639	47.4%	(201.4%)
Payments	(19 181)	(1 873)	9.8%	(1 873)	9.8%	(675)	19.9%	177.4%
Repayment of borrowing	(19 181)	(1 873)	9.8%	(1 873)	9.8%	(675)		177.4%
Net Cash from/(used) Financing Activities	(17 565)	(2 521)	14.4%	(2 521)	14.4%	(36)	1.7%	6 960.0%
Net Increase/(Decrease) in cash held	81	(14 392)	(17 689.6%)	(14 392)	(17 689.6%)	22 392	814.0%	(164.3%)
Cash/cash equivalents at the year begin:	6 669	58 464	876.7%	58 464	876.7%	48 003	19 201.4%	21.8%
Cash/cash equivalents at the year end:	6 750	44 072	652.9%	44 072	652.9%	70 395	2 345.8%	(37.4%)
Cash/cash equivalents at the year end:	6 750	44 072	652.9%	44 072	652.9%	70 395	2 345.8%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	Tol	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 506	27.4%	2 146	9.0%	1 027	4.3%	14 099	59.3%	23 778	8.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 037	57.2%	3 649	8.7%	1 576	3.8%	12 729	30.3%	41 992	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 292	10.4%	3 073	3.8%	2 408	3.0%	66 203	82.8%	79 976	29.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 079	23.5%	881	10.0%	452	5.1%	5 424	61.4%	8 836	3.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 620	28.8%	1 115	12.3%	524	5.8%	4 835	53.2%	9 095	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	8.3%	73	5.8%	62	4.9%	1 013	80.9%	1 252	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-		-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 176	4.3%	1 110	4.1%	1 068	3.9%	23 797	87.6%	27 151	9.9%	-	-	-	-
Other	4 754	5.8%	1 301	1.6%	496	.6%	76 010	92.1%	82 562	30.1%	-	-	-	-
Total By Income Source	49 570	18.0%	13 348	4.9%	7 612	2.8%	204 112	74.3%	274 642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 386	30.5%	325	7.1%	652	14.3%	2 182	48.0%	4 545	1.7%	-	-	-	-
Commercial	25 438	61.1%	2 181	5.2%	727	1.7%	13 309	32.0%	41 656	15.2%	-	-	-	-
Households	22 608	10.0%	10 729	4.7%	6 125	2.7%	187 668	82.6%	227 131	82.7%	-	-	-	-
Other	137	10.5%	113	8.6%	108	8.2%	952	72.7%	1 310	.5%	-	-	-	-
Total By Customer Group	49 570	18.0%	13 348	4.9%	7 612	2.8%	204 112	74.3%	274 642	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 550	27.3%	38 547	35.6%	-	-	40 073	37.0%	108 169	92.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-			-		-	-	
Trade Creditors	615	6.6%	317	3.4%	226	2.4%	8 170	87.6%	9 328	7.99
Auditor-General	-	-	-			-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	30 165	25.7%	38 863	33.1%	226	.2%	48 244	41.1%	117 498	100.0%

Contact Details

Municipal Manager	Mr M. Mogale Acting	011 411 0051
Financial Manager	Mr Δhel Mawela (Δcting)	011.411.0086

Source Local Government Database

# GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			201		
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	348 846	104 962	30.1%	104 962	30.1%	112 634	32.1%	(6.8%
Property rates								(
Property rates - penalties and collection charges			_					
Service charges - electricity revenue							_	
Service charges - water revenue							_	
Service charges - sanitation revenue							_	
Service charges - refuse revenue							_	_
Service charges - other							_	_
Rental of facilities and equipment	9 533	887	9.3%	887	9.3%	2 245	24.7%	(60.5
Interest earned - external investments	2 199	570	25.9%	570	25.9%	708	34.3%	(19.5
Interest earned - outstanding debtors	2 177	570	25.770	370	23.770	700	34.370	(17.5
Dividends received		-		-		-	1	-
Fines	-	-		-	-	-	-	
Licences and permits	69 103	5 771	8.4%	5 771	8.4%	9 857	15.0%	(41.5
Agency services	6 740	1 606	23.8%	1 606	23.8%	1 672	22.9%	(4.0
Transfers recognised - operational	251 597	94 937	37.7%	94 937	37.7%	97 177	37.3%	(2.3
Other own revenue	9 586	1 191	12.4%	1 191	12.4%	934	16.7%	27.
Gains on disposal of PPE	88	- 171	12.470	- 1171	12.470	42	42.0%	(100.0
Operating Expenditure	348 805	80 337	23.0%	80 337	23.0%	82 459	23.5%	(2.6
Employee related costs	207 216	51 895	25.0%	51 895	25.0%	50 628	25.9%	2.0
Remuneration of councillors	11 581	2 608	22.5%	2 608	22.5%	2 519	23.8%	3.
Debt impairment	11 301	2 000	22.370	2 000	22.570	2 317	23.070	5.
Depreciation and asset impairment	26 766	4 855	18.1%	4 855	18.1%	4 591	19.7%	5.
Finance charges	20 700	4 033	10.170	4 000	10.170	4 371	17.770	J.
Bulk purchases		-		-	-			
Other Materials	-	-		-	-	-	-	
Contracted services	35 567	5 531	15.5%	5 531	15.5%	8 384	21.2%	(34.0
Transfers and grants	1 365	0.001	10.070		10.070	0.001	21.270	(51.1
Other expenditure	66 310	15 448	23.3%	15 448	23.3%	16 337	25.0%	(5.4
Loss on disposal of PPE	-	-	-	-	-	-	-	(0.
Surplus/(Deficit)	40	24 625		24 625		30 176		
Transfers recognised - capital	-		-		-		-	
Contributions recognised - capital	_	-	_	-	_	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	40	24 625		24 625		30 176		
Taxation	-			-				
Surplus/(Deficit) after taxation	40	24 625		24 625		30 176		
Attributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	40	24 625		24 625		30 176		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	40	24 625		24 625		30 176		

			2014/15			201		
	Budget	First (	Quarter		to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	17 238	2 671	15.5%	2 671	15.5%	7 397	45.6%	(63.9%)
National Government								(
Provincial Government								_
District Municipality								
Other transfers and grants								
Transfers recognised - capital		_	_					_
Borrowing		-		-	-	-	-	-
Internally generated funds	17 238	2 671	15.5%	2 671	15.5%	7 397	-	(63.9%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 238	2 671	15.5%	2 671	15.5%	7 397	45.6%	(63.9%
Governance and Administration	13 500	2 644	19.6%	2 644	19.6%	6 024	35.0%	(56.1%
Executive & Council		-	-	-	-	-	-	
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	13 500	2 644	19.6%	2 644	19.6%	6 024	261.9%	(56.1%
Community and Public Safety		-	-		-	559		(100.0%
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	559	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 738	27	.7%	27	.7%	814	(83.0%)	(96.7%
Planning and Development	-	-	-	-	-	-	-	
Road Transport	3 248	27	.8%	27	.8%	814	-	(96.7%
Environmental Protection	490	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-		-

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
	000 4/7					440 /00		// 00/3
Receipts	350 467	104 962	29.9%	104 962	29.9%	112 629	32.1%	(6.8%)
Ratepayers and other	87 855	9 455	10.8%	9 455	10.8%	14 744	16.8%	(35.9%)
Government - operating	260 552	94 937	36.4%	94 937	36.4%	97 177	37.3%	(2.3%)
Government - capital		-	-		-	-	-	-
Interest	2 060	570	27.6%	570	27.6%	708	34.3%	(19.5%)
Dividends		-	-		-	-	-	-
Payments	(310 848)	(83 824)		(83 824)	27.0%	(72 177)	23.2%	16.1%
Suppliers and employees	(294 835)	(83 824)	28.4%	(83 824)	28.4%	(72 177)	24.5%	16.1%
Finance charges		-	-	-	-	-	-	-
Transfers and grants	(16 013)				-		-	
Net Cash from/(used) Operating Activities	39 619	21 138	53.4%	21 138	53.4%	40 452	102.1%	(47.7%)
Cash Flow from Investing Activities								
Receipts	50	-	-		-	5	10.7%	(100.0%)
Proceeds on disposal of PPE	50	-	-	-	-	5	10.7%	(100.0%)
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	(17 702)	(2 239)	12.6%	(2 239)	12.6%	(7 397)	41.8%	(69.7%)
Capital assets	(17 702)	(2 239)	12.6%	(2 239)	12.6%	(7 397)	41.8%	(69.7%)
Net Cash from/(used) Investing Activities	(17 652)	(2 239)	12.7%	(2 239)	12.7%	(7 392)	41.9%	(69.7%)
Cash Flow from Financing Activities								
Receipts		_	_		_			
Short term loans		_	_	-	_	_	-	_
Borrowing long term/refinancing		-					-	
Increase (decrease) in consumer deposits					-		-	
Payments		-	-	-			-	
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-		-	
Net Increase/(Decrease) in cash held	21 967	18 899	86.0%	18 899	86.0%	33 060	150.5%	(42.8%)
Cash/cash equivalents at the year begin:	13 971	14 976	107.2%	14 976	107.2%	6 905	61.9%	116.9%
Cash/cash equivalents at the year end:	35 938	33 875	94.3%	33 875	94.3%	39 965	120.6%	(15.2%)
Casticasti equivalents at the year end:	35 938	33 8/5	94.3%	33 8/5	94.376	39 900	120.0%	(15.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	90 Days	To	otal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-		-
Other	545	21.8%	445	17.8%	490	19.6%	1 021	40.8%	2 501	100.0%	-	-		-
Total By Income Source	545	21.8%	445	17.8%	490	19.6%	1 021	40.8%	2 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	545	21.8%	445	17.8%	490	19.6%	1 021	40.8%	2 501	100.0%				
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	545	21.8%	445	17.8%	490	19.6%	1 021	40.8%	2 501	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	1 040	100.0%	-	-	-	-		-	1 040	1.99
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	25 169	100.0%	-	-	-	-		-	25 169	45.59
Auditor-General	-	-	-	-	-	-		-		-
Other	29 148	100.0%	-	-	-	-	-	-	29 148	52.79
Total	55 357	100.0%	-	-	-	-		-	55 357	100.09

Contact Details

Municipal Manager	Mr Y Chamda	016 450 3249
Financial Manager	Mr R Scholtz	016 450 3074

Source Local Government Database

# GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			2013		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 I Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	287 987	82 465	28.6%	82 465	28.6%	101 877	39.3%	(19.1%
Property rates	207 707	02 403	20.070	02 403	20.070	101 077	37.370	(17.17
Property rates - penalties and collection charges			-			-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-		-		-
	-	-	-		-	-		-
Service charges - sanitation revenue	-	-		-	-		-	-
Service charges - refuse revenue	- 4 400	-	-	-		-		- 10
Service charges - other	4 683	211	4.5%	211	4.5%	216	5.7%	(2.49
Rental of facilities and equipment	1 783	486	27.3%	486	27.3%	476		2.2
Interest earned - external investments	6 193	630	10.2%	630	10.2%	590	16.9%	6.8
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	
Licences and permits	159	41	25.8%	41	25.8%	47	-	(12.19
Agency services	37 789		-		-	17 917	-	(100.09
Transfers recognised - operational	190 259	77 707	40.8%	77 707	40.8%	82 399	37.4%	(5.7)
Other own revenue	47 120	3 390	7.2%	3 390	7.2%	233	.7%	1 355.9
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	282 901	68 092	24.1%	68 092	24.1%	66 171	26.1%	2.99
Employee related costs	185 703	43 258	23.3%	43 258	23.3%	41 538	26.1%	4.1
Remuneration of councillors	12 107	2 452	20.3%	2 452	20.3%	2 191	23.4%	11.9
Debt impairment		-	_	-	-	_	-	-
Depreciation and asset impairment	9 165		_			-		-
Finance charges	403	88	21.9%	88	21.9%	254	6.9%	(65.2
Bulk purchases	_	-	_	-	_		-	-
Other Materials	_	-	_	-	-	_	-	-
Contracted services	_	-	_	-	-	_	-	-
Transfers and grants	4 394		_		_			-
Other expenditure	71 129	22 294	31.3%	22 294	31.3%	22 188	32.6%	.5
Loss on disposal of PPE		-	-	-		-	-	
Surplus/(Deficit)	5 086	14 372		14 372		35 706		
Transfers recognised - capital	5 080	14 3/2		14 3/2		35 /06		
								-
Contributions recognised - capital Contributed assets	-	-	-	-		-	-	-
Contributed assets	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	5 086	14 372		14 372		35 706		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 086	14 372		14 372		35 706		
Attributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	5 086	14 372		14 372		35 706		
Share of surplus/ (deficit) of associate	-		-	,		-		-
Surplus/(Deficit) for the year	5 086	14 372		14 372		35 706		

			2014/15		201			
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	5 086	23	.4%	23	.4%	3 279	61.2%	(99.3%)
National Government				-				(77.070)
Provincial Government								
District Municipality								
Other transfers and grants		-				-	-	
Transfers recognised - capital							-	
Borrowing			-		-			-
Internally generated funds	5 086	23	.4%	23	.4%	3 279	-	(99.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 086	23	.4%	23	.4%	3 279	61.2%	(99.3%)
Governance and Administration	1 200	23	1.9%	23	1.9%		-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 200	23	1.9%	23	1.9%		-	(100.0%
Community and Public Safety	3 886	-			-	1 181	54.7%	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3 886		-		-	1 181	54.7%	(100.0%
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-		-	
Economic and Environmental Services	-	-			-	2 099	-	(100.0%
Planning and Development	-	-	-	-	-	2 099	-	(100.00/
Road Transport Environmental Protection	-	-		-	-	2 099	-	(100.0%
Trading Services								
Electricity								
Water								
Waste Water Management	_	-	_		_	-	-	_
Waste Management		-			_	-	-	-
Other		-			-		-	-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Cash Flow from Operating Activities								
			00 701	00 = 10		404 704		(40.00
Receipts	287 987	82 543	28.7%	82 543	28.7%	101 731	39.3%	(18.9%
Ratepayers and other	91 535	4 321	4.7%	4 321	4.7%	22 549	64.3%	(80.89
Government - operating	190 259	77 592	40.8%	77 592	40.8%	78 094	35.4%	(.69
Government - capital		-	-		-	-	-	-
Interest	6 193	630	10.2%	630	10.2%	1 087	31.1%	(42.19
Dividends		-	-		-	-	-	-
Payments	(273 736)	(70 973)	25.9%	(70 973)	25.9%	(27 516)		157.99
Suppliers and employees	(268 939)	(70 885)	26.4%	(70 885)	26.4%			172.0
Finance charges	(403)	(88)	21.9%	(88)	21.9%	(254)	6.9%	(65.29
Transfers and grants	(4 394)	-	-	-	-	(1 200)		(100.09
Net Cash from/(used) Operating Activities	14 251	11 570	81.2%	11 570	81.2%	74 215	1 384.5%	(84.4%
Cash Flow from Investing Activities								
Receipts		4	-	4	-	(79)	.6%	(105.4%
Proceeds on disposal of PPE		-	-		-	-	-	-
Decrease in non-current debtors		-	-		-	-	-	-
Decrease in other non-current receivables		4	-	4	-	(79)	(10.9%)	(105.49
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(5 086)	23	(.4%)	23	(.4%)	(1 886)	35.2%	(101.29
Capital assets	(5 086)	23	(.4%)	23	(.4%)	(1 886)	35.2%	(101.29
Net Cash from/(used) Investing Activities	(5 086)	27	(.5%)	27	(.5%)	(1 965)	10.0%	(101.49
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-		-	-	-	-
Payments	(1 020)	3 646	(357.4%)	3 646	(357.4%)		-	(100.09
Repayment of borrowing	(1 020)	3 646	(357.4%)	3 646	(357.4%)	-	-	(100.09
Net Cash from/(used) Financing Activities	(1 020)	3 646	(357.4%)	3 646	(357.4%)			(100.09
Net Increase/(Decrease) in cash held	8 145	15 242	187.1%	15 242	187.1%	72 250	(402.1%)	(78.99
Cash/cash equivalents at the year begin:	82 653	36 497	44.2%	36 497	44.2%	33 020	(77.7%)	10.5
Cash/cash equivalents at the year end:	90 798	51 739	57.0%	51 739	57.0%	105 270	(174.1%)	(50.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-		
Other	-		3	.4%	-	-	951	99.6%	954	100.0%	-	-	951	99.09
Total By Income Source	-	-	3	.4%	-	-	951	99.6%	954	100.0%	-	-	951	99.0%
Debtors Age Analysis By Customer Group														
Organs of State			-	-					-					
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	-
Households	-		3	.4%	-	-	951	99.6%	954	100.0%	-	-	951	99.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	3	.4%		-	951	99.6%	954	100.0%	-	-	951	99.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	287	70.8%	-	-	-	-	119	29.2%	406	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	287	70.8%	-	-	-	-	119	29.2%	406	100.09

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M T Ratihogo	011 411 5254

Source Local Government Database

# GAUTENG: WESTONARIA (GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2014/15			201		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	474 257	188 190	39.7%	188 190	39.7%	116 756	25.5%	61.2%
Property rates	62 195	63 862	102.7%	63 862	102.7%	7 278	20.1%	777.5%
Property rates - penalties and collection charges	02.170	05 002	102.770	00 002	102.770	7 270	20.170	777.57
Service charges - electricity revenue	86 500	29 144	33.7%	29 144	33.7%	20 047	19.5%	45.4%
Service charges - water revenue	111 632	38 085	34.1%	38 085	34.1%	25 728	19.8%	48.0%
Service charges - sanitation revenue	16 132	6 784	42.1%	6 784	42.1%	2 789	16.5%	143.3%
Service charges - refuse revenue	15 031	2 469	16.4%	2 469	16.4%	1 996	32.8%	23.7%
Service charges - other			-		-	113		(100.0%
Rental of facilities and equipment	423	103	24.3%	103	24.3%	113	73.5%	(8.8%
Interest earned - external investments	500	(199)	(39.7%)	(199)	(39.7%)	-		(100.0%
Interest earned - outstanding debtors	-					4 191	23.9%	(100.0%
Dividends received	_	_	_		_	_	-	
Fines	7 400	_	_		_	92	1.8%	(100.0%
Licences and permits	5 500	0	_	0	_	3 418	17.2%	(100.0%
Agency services	5 886		_	_	_	-	-	
Transfers recognised - operational	125 884	45 101	35.8%	45 101	35.8%	49 410	42.8%	(8.7%
Other own revenue	37 173	2 841	7.6%	2 841	7.6%	1 582	20.6%	79.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	569 896	101 955	17.9%	101 955	17.9%	95 908	21.4%	6.3%
Employee related costs	136 495	32 663	23.9%	32 663	23.9%	29 690	23.5%	10.0%
Remuneration of councillors	11 626	1 858	16.0%	1 858	16.0%	1 464	13.5%	26.9%
Debt impairment	75 000	1 321	1.8%	1 321	1.8%	-	-	(100.0%
Depreciation and asset impairment	117 500	-	-		-	-	-	-
Finance charges	1 836	2 011	109.5%	2 011	109.5%	812	8.7%	147.8%
Bulk purchases	173 807	49 185	28.3%	49 185	28.3%	46 879	25.6%	4.9%
Other Materials	455	90	19.8%	90	19.8%	1 179	10.2%	(92.4%
Contracted services	14 900	627	4.2%	627	4.2%	2 399	18.4%	(73.9%
Transfers and grants	-	-	-		-		-	-
Other expenditure	38 277	14 201	37.1%	14 201	37.1%	13 487	21.0%	5.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(95 639)	86 235		86 235		20 848		
Transfers recognised - capital	(16 760)	-	-		-	10 407	14.4%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(112 399)	86 235		86 235		31 255		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	(112 399)	86 235		86 235		31 255		
Attributable to minorities	-	-	-	-	-	-	-	1
Surplus/(Deficit) attributable to municipality	(112 399)	86 235		86 235		31 255		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(112 399)	86 235		86 235		31 255		

			2014/15	20				
	Budget				to Date	First	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
					-рр-ор-		44.44	
Capital Revenue and Expenditure								
Source of Finance	84 209	3 573	4.2%	3 573	4.2%			
National Government	62 113	3 573	5.8%	3 573	5.8%	14 914	25.2%	(76.0%
Provincial Government	580	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	7 000	-	-	-	-	-	-	-
Transfers recognised - capital	69 693	3 573	5.1%	3 573	5.1%	14 914	20.69	(76.0%
Borrowing		-		-	-	-	-	-
Internally generated funds	14 516	-	-	-		-	-	
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 209	3 573	4.2%	3 573	4.2%	14 914	17.69	(76.0%
Governance and Administration	1 511	-	-	-	-	509	6.19	(100.0%
Executive & Council	30	-	-	-	-	-	-	
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	1 481	-	-	-	-	509	14.79	(100.0%
Community and Public Safety	21 462	-	-	-	-	3 115	13.59	(100.0%
Community & Social Services	6 080	-	-	-	-	3 115	137.89	(100.0%
Sport And Recreation	15 382	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	10 100	3 573	35.4%	3 573	35.4%	4 457	74.69	(19.8%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport		3 573	-	3 573	-	4 457	89.19	(19.8%
Environmental Protection	10 100	-	-	-	-	-	-	-
Trading Services	51 136	-	-	-	-	6 833		
Electricity	29 259	-	-	-	-	1 575		
Water	-	-	-	-	-	5 258	22.99	(100.0%
Waste Water Management	21 877	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	

			201					
	Budget	First 0	Quarter	Year	to Date	First (	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	507 175	131 653	26.0%	131 653	26.0%	127 800	24.6%	3.09
Ratepayers and other	313 342	63 053	20.1%	63 053	20.1%	63 043	17.8%	
Government - operating	125 884	53 545	42.5%	53 545	42.5%	48 522	45.7%	10.4
	67 449		42.5%	15 055	42.5%			25.0
Government - capital Interest		15 055	22.3%	15 055		12 045	20.3%	(100.09
	500	-	-	-	-	4 191	-	
Dividends		(440.050)		(440.050)	-		-	
Payments	(440 396)	(113 250)		(113 250)	25.7%	(101 433)		11.7
Suppliers and employees	(438 560)	(111 144)	25.3%	(111 144)	25.3%	(100 621)	23.5%	10.5
Finance charges	(1 836)	(2 106)	114.7%	(2 106)	114.7%	(812)	8.7%	159.5
Transfers and grants		-	-		-		-	-
Net Cash from/(used) Operating Activities	66 779	18 404	27.6%	18 404	27.6%	26 368	32.2%	(30.2%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-		-		-	
Decrease in non-current debtors		-	-	-	-	-	-	
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(84 209)	(3 644)	4.3%	(3 644)	4.3%	(25 526)	42.9%	(85.79
Capital assets	(84 209)	(3 644)	4.3%	(3 644)	4.3%	(25 526)	42.9%	(85.79
Net Cash from/(used) Investing Activities	(84 209)	(3 644)	4.3%	(3 644)	4.3%	(25 526)	41.8%	(85.79
Cash Flow from Financing Activities								
Receipts	343							
Short term loans		_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_		_
Increase (decrease) in consumer deposits	343	_	_	_	_	_		_
Payments	(7 395)	(1 358)	18.4%	(1 358)	18.4%	(2 765)	42.5%	(50.99
Repayment of borrowing	(7 395)	(1 358)	18.4%	(1 358)	18.4%	(2 765)		(50.99
Net Cash from/(used) Financing Activities	(7 052)	(1 358)	19.3%	(1 358)	19.3%	(2 765)		
Net Increase/(Decrease) in cash held	(24 482)	13 402	(54.7%)	13 402	(54.7%)	(1 923)	(13.4%)	(796.9%
Cash/cash equivalents at the year begin:	6 614	1 287	19.5%	1 287	19.5%	5 328	16.6%	(75.89
								-
Cash/cash equivalents at the year end:	(17 868)	14 689	(82.2%)	14 689	(82.2%)	3 405	7.3%	331.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-					-	-		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-		-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	60 293	100.0%	60 293	81.8	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-		-	-	-	
Trade Creditors	3 095	23.1%	2 437	18.2%	7 856	58.7%		-	13 388	18.2	
Auditor-General	-	-	-	-	-	-		-	-		
Other	-	-	-	-	-	-	-	-	-		
Total	3 095	4.2%	2 437	3.3%	7 856	10.7%	60 293	81.8%	73 681	100.0	

Contact Details

Municipal Manager	Mr T C Ndlovu	011 278 3001
Financial Manager	Mr Vincent Mkhefa	011 278 3012

Source Local Government Database